



Press Release

Annexure 3

A P Securitas Private Limited

November 09, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Yes Bank	Cash Credit	Long Term	34.00
2.	Yes Bank	Sales Invoice Discounting	Short Term	10.00
3.	Yes Bank	Bank Guarantee	Short Term	13.00
4.	HDFC Bank	Sales Invoice Discounting	Short Term	5.00
5.	HDFC Bank	Bank Guarantee	Short Term	2.00