



Press Release

Annexure 3

All Services Global Private Limited

June 28, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	Term Loan	Long Term	3.17
		Cash Credit	Long Term	33.00
		Bank Guarantee	Short Term	18.00
2	Yes Bank	Cash Credit	Long Term	2.00
		Bank Guarantee	Short Term	17.00
3	Tata Capital	Term Loan	Long Term	2.06
		Letter of Credit	Short Term	6.74
4	HDFC Bank	Term Loan	Long Term	23.64
5	Proposed	Cash Credit	Long Term	10.48
		Bank Guarantee	Short Term	8.91