



## Press Release

Annexure 3

### ASI Industries Limited

December 7, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	HDFC Bank	Term Loan	Long Term	5.85
2.	HDFC Bank	Cash Credit / WCDL	Long Term	28.16
3.	HDFC Bank	Bank Guarantee	Short Term	2.32