



Press Release

Annexure III

Asandas & Sons Private Limited (ASPL)

December 2, 2022

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
State Bank of India	Term Loan	Long Term	19.19
Union Bank of India	Term Loan	Long Term	7.21
RABO Bank	External Commercial Borrowings	Long Term	26.43
Kotak Mahindra Bank	Term Loan	Long Term	15.01
State Bank of India	Cash Credit	Long Term	20.00
Union Bank of India	Cash Credit	Long Term	31.25
Citi Bank	Cash Credit	Long Term	20.00
Standard Chartered Bank	Cash Credit	Long Term	15.00
State Bank of India	Bank Guarantee	Short Term	5.00
Union Bank of India	Bank Guarantee	Short Term	5.50