



Press Release

Annexure III

ASREC India Limited (AIL)

May 01, 2024

Facility wise lender names are:

Sl. No	Bank/FI	Type of Facility	Type of Facility	Amount
1	SBM (India) Limited	Secured Overdraft	Short Term	10.00
2	SBM (Mauritius) Limited	Term Loan	Long Term	11.32
3	Proposed	Working Capital Facilities	Long Term	78.68