



Press Release

Annexure 3

ATMASTCO Limited

May 18, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	2.32
2.	State Bank of India	GECL	Long Term	6.03
3.	State Bank of India	GECL 1.0(Extension)	Long Term	3.56
4.	State Bank of India	Cash Credit -I	Long Term	2.00
5.	State Bank of India	Cash Credit -II	Long Term	26.50
6.	State Bank of India	Cash Credit-III	Long Term	5.00
7.	State Bank of India	Standby Line of Credit	Short Term	5.00
8.	State Bank of India	Letter of Credit	Short Term	15.00
9.	State Bank of India	Bank Guarantee	Short Term	40.00
10.	State Bank of India	Inland Bank Guarantee	Short Term	23.00
11.	State Bank of India	Foreign Letter of Credit*	Short Term	(3.00)
12.	-	Proposed non-fund based	Short Term	0.59

*Sublimit of LC