



## Press Release

### Annexure 3

#### Asian Sealing Products Private Limited

April 11, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Canara Bank	Term Loan	Long Term	1.54
2	Canara Bank	Term Loan	Long Term	1.02
3	Canara Bank	Term Loan - I	Long Term	1.07
4	Canara Bank	Term Loan - II	Long Term	1.87
5	Canara Bank	Term Loan - III	Long Term	0.63
6	Canara Bank	GECL Loan	Long Term	1.84
7	Canara Bank	GECL 1.0 EXTN Loan	Long Term	2.29
8	Canara Bank	Open Cash Credit	Long Term	1.00*
9	Canara Bank	Packing Credit	Short Term	18.00

\*LC of Rs. 0.50 crore is a sublimit of Open cash credit (OCC)