



## Press Release

Annexure III

**Comet Granito Private Limited**

**December 02, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	230.00
2.		Cash Credit	Long Term	100.00
3.		CCECL	Long Term	0.50
4.		Bill Discounting backed by LC	Short Term	40.00
5.		Bank Guarantee	Short Term	20.00
6.		Forward Cover	Short Term	10.00
7.	Federal Bank	Cash Credit	Long Term	25.00
8.		Bill Discounting backed by LC	Short Term	10.00
9.		Forward Cover	Short Term	10.00
10.	Proposed	Term Loan	Long Term	50.00