



Press Release

Annexure III

Cruso Granito Pvt Ltd

(CGPL)

October 17 ,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	23.10
2.	State Bank of India	Term Loan	Long Term	5.99
3.	State Bank of India	Term Loan	Long Term	10.00
4.	State Bank of India	Cash Credit	Long Term	15.00
5.	State Bank of India	Bank Guarantee	Short Term	4.50
	Total			58.59