



Press Release

Annexure III

Comet Granito Private Limited

April 12, 2023

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.		Term Loan (Fresh)	Long Term	50.00
8.	Federal Bank	Cash Credit	Long Term	25.00
9.		Bill Discounting backed by LC	Short Term	10.00
10.		Forward Cover	Short Term	10.00