



Press Release

Annexure 3

Italica Granito Private Limited
(Erstwhile Ikaa Granito Private Limited)

April 29, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	17.00
2.	Punjab National Bank	Term Loan	Long Term	18.08
3.	Punjab National Bank	Term Loan	Long Term	5.90
4.	Punjab National Bank	Term Loan	Long Term	0.35
5.	Punjab National Bank	Bank Guarantee	Short Term	2.65
6.	-	Unallocated	Long Term / Short Term	11.58
	Total			55.56