



Press Release

Annexure III

Comet Granito Private Limited

June 9, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	100.00
2.		Term Loan	Long Term	230.00
3.		CCECL	Long Term	0.50
4.		Bank Guarantee	Short Term	20.00
5.		Bill Discounting backed by LC	Short Term	40.00
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