



Press Release

Annexure 3

Akme Fintrade (India) Limited (AFIL)

March 09, 2023

Facility wise lender names are:

SR. No	Lender Name	Type of Facility	Nature	Rated Amount (INR. Crore)
1.	State Bank of India	Term Loan	Long Term	1.15
2.	State Bank of India	Term Loan	Long Term	2.59
3.	State Bank of India	Term Loan	Long Term	3.00
4.	AU Small Finance Bank	Term Loan	Long Term	0.44
5.	Bank of India	Term Loan	Long Term	1.11
6.	Bank of India	Term Loan	Long Term	9.01
7.	IndusInd Bank	Term Loan	Long Term	0.79
8.	Bank of Baroda	Cash Credit	Long Term	50.00
9.	AU Small Finance Bank	Cash Credit	Long Term	5.00
10.	State Bank of India	Cash Credit	Long Term	5.00
11.	AU Small Finance Bank	DLOD	Long Term	1.00
12.	Union Bank of India	NCD	Long Term	10.00
13.		Proposed Long Term Facility	Long Term	30.91