



Press Release

Annexure III

Asrec India Limited

March 02, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBM Bank (Mauritius) Limited	Term Loans	Long Term	23.53
2.	SBM Bank (India) Limited	Secured Overdraft	Short Term	10.00
	Total			33.53