



Press Release

Annexure 3

Letoza Granito LLP

February 1, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long term	47.00
2.	State Bank of India	Cash Credit	Long term	15.00
3	State Bank of India	Bank Guarantee	Short Term	4.00
4	State Bank of India	Export Packing Credit/FBD	Short Term	(5.00)*
5	State Bank of India	Derivatives/ Forward Contract/ CEL	Short Term	(0.34)*
6.	State Bank of India	Unallocated Limits	Long term/Short Term	1.00

**Sublimit of Cash Credit*