



Press Release

Annexure III

Asandas & Sons Private Limited (ASPL)

October 25, 2023

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
Axis Bank	Term Loan	Long Term	85.00
Bajaj Finance	Term Loan	Long Term	45.00
State Bank of India	Term Loan	Long Term	17.57
Union Bank of India	Term Loan	Long Term	5.44
RABO Bank	External Commercial Borrowings	Long Term	28.17
Kotak Mahindra Bank	Term Loan	Long Term	16.63
Axis Bank	Cash Credit	Long Term	27.00
Bandhan Bank	Cash Credit	Long Term	39.00
State Bank of India	Cash Credit	Long Term	100.00
Union Bank of India	Cash Credit	Long Term	39.00
Citi Bank	PCFC	Short Term	40.00
Standard Chartered Bank	Cash Credit	Long Term	15.00
State Bank of India	Bank Guarantee	Short Term	3.00
Union Bank of India	Bank Guarantee	Short Term	5.50
Axis Bank	Currency Exposure Limit	Short Term	3.00
State Bank of India	Currency Exposure Limit	Short Term	8.00
Standard Chartered Bank	Currency Exposure Limit	Short Term	2.00