



Press Release

Annexure 3

Arya Tankers Private Limited (ATPL)

February 1, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Kotak Mahindra Bank	Term Loan	Long term	81.90
2	Kotak Mahindra Bank	Term Loan	Long term	53.10
3	Kotak Mahindra Bank	Mark To Market	Long term	31.50
4	Aditya Birla Finance	Loan Against Property	Long term	16.90*
5	Aditya Birla Finance	Loan Against Property	Long term	14.70
6	Godrej Housing Finance	Loan Against Property	Long term	14.00

**This facility was earlier rated by Infomerics for Arya Voyagers Private Limited, which is now amalgamated with Arya Tankers Private Limited.*