



Press Release

Annexure III

Aarti Sponge and Power Limited

April 05, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	PNB	Term Loan	Long Term	24.32
2.	IDBI			6.80
3.	HDFC			18.19
4.	PNB	GECL 2.0		4.54
5.	IDBI			4.11
6.	HDFC			11.00
7.	PNB	GECL 2.0 Extension		6.07
8.	HDFC			5.59
9.	PNB	Cash Credit		24.00
10.	IDBI			15.00
11.	HDFC			41.50
12.	Yes Bank			15.00
13.	IDBI	Letter of Credit	Short Term	17.00
14.	HDFC			9.50
15.	Yes Bank			13.50
16.	HDFC	Bank Guarantee		0.50
	Total			216.62