



Press Release

Annexure III

Ajab Singh and Company

March 19, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank	Cash Credit	Long Term	3.00
2.	Canara Bank	Cash Credit	Long Term	17.50
3.	Union Bank	Bank Guarantee	Short Term	18.38
4.	Canara Bank	Bank Guarantee	Short Term	7.50
5.	Proposed short term	-	Short Term	7.62
Total				54.00