



Press Release

Annexure 2

All Services Global Private Limited

August 20, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	GECL	Long Term	0.56
		Cash Credit	Long Term	35.00
		LC/ BG	Short Term	48.00
2	IndusInd Bank	Cash Credit	Long Term	20.00
		Bank Guarantee	Short Term	17.00
3	Tata Capital	Term Loan	Long Term	11.44
4	HDFC Bank	Term Loan	Long Term	23.30
5	Proposed	--	Long Term	9.70
			Short Term	