



Press Release

Annexure III

Aparna Carbons Private Limited

April 9, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	GECL loan*	Long Term	2.07
2	State Bank of India	Cash credit^	Long Term/ Short Term	55.00

**Outstanding as on December 31, 2023*

^Letter of Credit/ Bank Guarantee of Rs. 5.00 Crore is a sublimit