



Press Release

Annexure III

Aria Hotels and Consultancy Services Private Limited

February 06, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	7.50
2.		Rupee Term Loan	Long Term	60.69
3.		Rupee Term Loan	Long Term	4.98
4.		Funded Interest Term Loan	Long Term	12.58
5.	Union Bank of India (<i>Erstwhile Andhra Bank</i>)	Rupee Term Loan	Long Term	49.09
6.		Rupee Term Loan	Long Term	3.62
7.		Funded Interest Term Loan	Long Term	9.31
8.	Union Bank of India (<i>Erstwhile Corporation Bank</i>)	Rupee Term Loan	Long Term	52.39
9.		Rupee Term Loan	Long Term	3.90
10.		Funded Interest Term Loan	Long Term	10.02
11.	Punjab National Bank (<i>Erstwhile Oriental Bank of Commerce</i>)	Rupee Term Loan	Long Term	39.06
12.		Rupee Term Loan	Long Term	2.93
13.		Funded Interest Term Loan	Long Term	7.50
14.	Karnataka Bank Limited	Rupee Term Loan	Long Term	19.48
15.		Rupee Term Loan	Long Term	1.59
16.		Rupee Term Loan	Long Term	1.57
17.		Funded Interest Term Loan	Long Term	4.04
18.	IndusInd Bank Limited	Rupee Term Loan	Long Term	137.29
Total Facilities				427.54