



Press Release

Annexure III

Arisinfra Solutions Private Limited (ASPL)

May 08, 2024

Facility wise lender names are:

(INR in Crs)

Name of Lender	Type of Facility	Nature	Rated Amount
ICICI Bank	Cash Credit	Long Term – Fund Based	40.00
HDFC Bank	Cash Credit	Long Term – Fund Based	20.00
IndusInd Bank	Cash Credit	Long Term – Fund Based	20.00
HSBC Bank	Cash Credit	Long Term – Fund Based	10.00
Axis Bank	Cash Credit	Long Term – Fund Based	20.00
Proposed Long Term/Short Term	-	-	15.00
Total			125.00