



## Press Release

### Annexure III

**Ascent E Digit Solutions Private Limited**

**February 21, 2024**

**Facility wise lender names are:**

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	0.66
2.		Cash Credit	Long Term	12.50
3.		Bank Guarantee*	Long Term	45.00
4.		Inventory Funding	Long Term	7.00
5.	Indian Overseas Bank	Cash Credit	Long Term	12.60
<b>Total</b>				<b>77.76</b>

*\*BG Tenor is more than 1 year*