



Press Release

Annexure 3

Astron Paper & Board Mill Limited

April 05, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	18.00
2.	ICICI Bank	Cash Credit	Long Term	10.00
3.	Union Bank of India	Cash Credit	Long Term	17.00
4.	Bank of Maharashtra	Cash Credit	Long Term	7.00
5.	SBM Bank	Cash Credit	Long Term	10.00
6.	Axis Bank	Letter of Credit	Short Term	11.00
7.	ICICI Bank	Letter of Credit	Short Term	16.00
8.	Union Bank of India	Letter of Credit	Short Term	17.00
9.	Union Bank of India	Bank Guarantee	Short Term	3.00
10.	Bank of Maharashtra	Letter of Credit	Short Term	8.00
11.	SBM Bank	Letter of Credit	Short Term	10.00