



## Press Release

Annexure 3

**IBIS Smart Marble Private Limited**

**November 03, 2023**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	46.50
		Cash Credit	Long Term	3.00
		Bank Guarantee	Short Term	5.00
2.	Indian Bank	Term Loan I	Long Term	10.00
		Term Loan II	Long Term	21.50
		Term Loan	Long Term	2.00
		GECL	Long Term	4.68
		GECL 2.0	Long Term	16.59
		Cash Credit	Long Term	20.00