



## Press Release

Annexure 3

### Italica Granito Private Limited

July 20, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank Limited	Term Loan	Long Term	12.57*
2.	Axis Bank Limited	WCTL/ECLGS 2	Long Term	3.20
3.	Axis Bank Limited	Cash Credit	Long Term	17.00^
4.	Axis Bank Limited	Bank Guarantee	Short Term	2.65
5.	Axis Bank Limited	Loan Equivalent Risk	Short Term	3.00
	<b>Total</b>			<b>38.42</b>

\*FCTL of Rs.18.08 crore is a sublimit of Term Loan

^WCDL/FCDL of Rs.10 crore is a sublimit of Cash Credit.

^Export Credit Facilities of Rs.17.00 crore is a sublimit of Cash Credit

^Post Shipment Credit of Rs.17.00 crore is a sublimit of Cash Credit