



## Press Release

Annexure 2

### Asandas & Sons Private Limited (ASPL)

January 10, 2025

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
Axis Bank	Term Loan	Long Term	76.32
Bajaj Finance	Term Loan	Long Term	40.77
State Bank of India	Term Loan	Long Term	11.82
Union Bank of India	Term Loan	Long Term	2.49
IndusInd Bank	Term Loan	Long Term	38.95
Arka Fincap Limited	Term Loan	Long Term	85.00
RABO Bank	External Commercial Borrowings	Long Term	110.18
Axis Bank	Cash Credit	Long Term	42.00
Bandhan Bank	Cash Credit	Long Term	42.00
State Bank of India	Cash Credit	Long Term	180.00
Union Bank of India	Cash Credit	Long Term	39.00
Standard Chartered Bank	Cash Credit	Long Term	15.00
IndusInd Bank	Cash Credit	Long Term	25.00
RBL Bank	Cash Credit	Long Term	42.00
State Bank of India	Bank Guarantee	Short Term	3.00
Union Bank of India	Bank Guarantee	Short Term	5.50
Axis Bank	Loan Equivalent Risk	Short Term	3.00
State Bank of India	Loan Equivalent Risk	Short Term	13.00
RBL Bank	Loan Equivalent Risk	Short Term	2.50
IndusInd Bank	Loan Equivalent Risk	Short Term	2.50
Citi Bank	PCFC	Short Term	40.00
Proposed	--	Long Term	100.00