



Press Release

Annexure II

Asandas & Sons Private Limited (ASPL)

September 09, 2024

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
Axis Bank	Term Loan	Long Term	85.00
Bajaj Finance	Term Loan	Long Term	45.00
State Bank of India	Term Loan	Long Term	17.57
Union Bank of India	Term Loan	Long Term	5.44
IndusInd Bank	Term Loan	Long Term	15.16
RABO Bank	External Commercial Borrowings	Long Term	28.17
Citi Bank	PCFC	Short Term	40.00
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	10.00
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	Currency Exposure Limit	Short Term	3.00
State Bank of India	Currency Exposure Limit	Short Term	8.00
Standard Chartered Bank	Currency Exposure Limit	Short Term	2.00