



## Press Release

### Annexure II

### Ascent E Digit Solutions Private Limited

April 18, 2025

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	0.66
2.	Axis Bank	Cash Credit	Long Term	12.50
3.	Axis Bank	Inventory Funding	Long Term	7.00
4.	Axis Bank	Bank Guarantee*	Long Term	45.00
5.	Indian Overseas Bank	Cash Credit	Long Term	12.60

\*BG Tenor is more than 1 year