



Press Release

Annexure III

Atmastco Limited

August 17th, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	0.50
2.	State Bank of India	Term Loan	Long Term	2.66
3.	State Bank of India	Term Loan	Long Term	0.10
4.	State Bank of India	Term Loan	Long Term	3.53
5.	State Bank of India	Cash Credit	Long Term	2.00
6.	State Bank of India	Cash Credit	Long Term	26.50
7.	State Bank of India	Cash Credit	Long Term	5.00
8.	ICICI Bank	Cash Credit	Long Term	10.00*
9.	State Bank of India	SLC	Short Term	5.00
10.	State Bank of India	LC	Short Term	35.00
11.	State Bank of India	BG	Short Term	40.00
12.	State Bank of India	Inland BG	Short Term	23.00
13.	State Bank of India	FLC	Short Term	(3.00)**
1	ICICI Bank	BG	Short Term	20.00

*WCDL of Rs. 8.00 Crore is the sublimit of Cash Credit.

**Sublimit of LC.