



## Press Release

Annexure III

### Comet Granito Private Limited

June 11, 2024

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	260.26
2.		Cash Credit	Long Term	100.00
5.		Bank Guarantee	Short Term	20.00
6.		Forward Cover	Short Term	10.00
7.	Federal Bank	Cash Credit	Long Term	25.00
9.		Forward Cover	Short Term	10.00
10.	Axis Bank	Cash Credit	Long Term	40.00
11.	Proposed	Cash Credit	Long Term	30.00
12.	Proposed Short Term	-	Short Term	58.91