



Press Release

Annexure 3

ANS Private Limited

January 19, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Aditya Birla Capital	Line of Credit	Long Term/Short Term	3.25
2	Bank Of India	Overdraft	Long Term/Short Term	8.00
3	Indian Bank	Overdraft	Long Term/Short Term	6.50
4	HDFC Bank	Bank Guarantee	Short Term	25.00
5	ICICI Bank	Bank Guarantee	Short Term	45.00
6	BOI Bank	Bank Guarantee	Short Term	65.00
7	Indian Bank	Bank Guarantee	Short Term	75.00