



Press Release

Annexure III

Arthmate Financing India Private Limited
(erstwhile Mamta Projects Private Limited)

March 12, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	22.91
2.	Usha Financial Services	Term Loan	Long Term	2.74
3.	SMC Financial Services	Term Loan	Long Term	1.33
4.	Proposed	Term Loan	Long Term	173.02
5.	NCD	NCD	Long Term	35.18
6.	Proposed NCD	NCD	Long Term	64.82