



Press Release

Annexure III

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

April 09, 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.	Usha Financial Services	Term Loan	Long Term	5.17
4.	Tata Capital Limited	Term Loan	Long Term	8.33
5.	Profectus Capital	Term Loan	Long Term	3.34
6.	Indian Overseas Bank	Term Loan	Long Term	20.00
7.	Cholamandalam Finance	Term Loan	Long Term	5.00
8.	Proposed	Term Loan	Long Term	132.51
9.	NCD	NCD	Long Term	45.02
10.	Proposed NCD	NCD	Long Term	50.46