



Press Release

Annexure II

HQ Lamps Manufacturing Company Private Limited

December 10, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	TamilNad Mercantile Bank Ltd	Term Loan	Long Term	26.78
2.		Cash Credit	Long Term	35.00
3.		BG/ILC/FLC	Short Term	35.00
		One time BG	Short Term	24.19