



## Press Release

**Annexure III**

**Bliss Anand Pvt Ltd**

**(BAPL)**

**August 31 ,2022**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Punjab National Bank	Cash Credit	Long Term	6.50
2.	Punjab National Bank	Term Loan	Long Term	2.08
3.	Proposed		Long Term	4.92
4.	Punjab National Bank	Bill Discounting	Short Term	8.50
5.	Punjab National Bank	Bank Guarantee	Short Term	8.00
	<b>Total</b>			<b>30.00</b>