



Press Release

Annexure II

Globus Industries and Services Limited

March 08, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	WCTL	Long term	1.55
2.	Punjab National Bank	FITL	Long term	1.14
3.	Punjab National Bank	GECL	Long term	1.79
4.	Punjab National Bank	Term loan	Long term	0.35
5.	Punjab National Bank	Covid loan	Long term	0.56
6.	Punjab National Bank	Cash Credit	Long term	6.00
7.	Punjab National Bank	Letter of Credit	Short term	18.00
8.	Indian Overseas Bank	WCTL	Long term	9.43
9.	Indian Overseas Bank	FITL	Long term	0.87
10.	Indian Overseas Bank	GECL	Long term	2.66
11.	Indian Overseas Bank	Cash Credit	Long term	0.85
12.	Proposed Letter of credit	Letter of Credit	Short term	1.80