



## Press Release

**Annexure II**

**HQ Lamps Manufacturing Company Pvt. Ltd.**

**June 10, 2025**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	33.48
2.	Indian Bank	Cash Credit	Long Term	55.00
3.	Indian Bank	Forward Contract Limit	Short Term	1.10
4.	Indian Bank	BG One Time	Short Term	12.12
5.	Indian Bank	BG/LC/FLC	Short Term	54.00
<b>TOTAL</b>				<b>155.70</b>