



Press Release

Annexure II

HQ Lamps Manufacturing Company Pvt. Ltd.

Feb 27, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	40.00
2	Proposed	Term Loan	Long Term	6.00
3.	Indian Bank	Cash Credit	Long Term	35.00
4	Indian Bank	Forward Cover	Short Term	0.70
5	Indian Bank	BG/LC/FLC	Short Term	59.19
TOTAL				140.89