



## Press Release

Annexure 3

**IKAA GRANITO PRIVATE LIMITED**

**February 04, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Oriental Bank of Commerce (Presently Punjab National Bank)	Cash Credit	Long Term	17.00
2.	Oriental Bank of Commerce (Presently Punjab National Bank)	Term Loan	Long Term	24.08
3.	Oriental Bank of Commerce (Presently Punjab National Bank)	Term Loan	Long Term	1.80
4.	Oriental Bank of Commerce (Presently Punjab National Bank)	Term Loan	Long Term	7.60
5.	Oriental Bank of Commerce (Presently Punjab National Bank)	Term Loan	Long Term	0.58
6.	Oriental Bank of Commerce (Presently Punjab National Bank)	Packing Credit	Long Term	1.00
7	Oriental Bank of Commerce (Presently Punjab National Bank)	Bank Guarantee	Short Term	3.50
	<b>Total</b>			<b>55.56</b>