



Press Release

Annexure III

Libra International Limited

December 08, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	11.84
2.	Punjab National Bank	Demand Loan	Long Term	0.88
3.	Punjab National Bank	GECL	Long Term	5.21
4.	Punjab National Bank	Vehicle Loan	Long Term	0.51
5.	Punjab National Bank	Cash Credit*	Long Term	31.00

**ILC/FLC of Rs. 15.00 crore is sub limit of Cash Credit facility.*