



Press Release

Annexure III

Lords Mark Industries Private Limited

March 31, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	18.00
2.	Bank of India	Cash Credit	Long Term	40.00
3.	Bank of Baroda	Cash Credit	Long Term	13.70
4.	Axis Bank	Cash Credit	Long Term	15.50
5.	Canara Bank	Cash Credit	Long Term	7.50
6.	Bank of India	Letter of Credit	Short Term	5.00
7.	HDFC Bank	Bank Guarantee	Short Term	(5.00)*
8.	Punjab National Bank	Bank Guarantee	Short Term	(3.00)*

*BG is the sub limit of CC