

Infomerics Ratings

Press Release

Annexure III

Numero Uno Clothing Limited

May 01, 2023

Facility wise lender names are:

OL NI-	I am dan Mana	Towns of Facilities	Materia	Data d Assassant
SI. No.	Lender Name	Type of Facility	Nature	Rated Amount
				(Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	32.00
2.	Canara Bank	Term Loan	Long Term	1.80
3.	Canara Bank	Term Loan-GECL	Long Term	2.82
4.	HDFC Bank	Cash Credit	Long Term	35.00