



## Press Release

**Annexure 3**

**Orion Security Solutions Private Limited**

**September 28, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	10.00*
2.	-	Proposed Cash Credit	Long Term	40.00
3.	Bank of Maharashtra	Bill Discounting	Short Term	5.00
4.	-	Proposed Bill Discounting	Short Term	15.00
5.	State Bank of India	Bank Guarantee	Short Term	38.00*
5.	-	Proposed Bank Guarantee	Short Term	42.00
	<b>Total</b>			<b>150.00</b>

\*Interchange-ability of Rs. 5 crore from fund based to non fund based and vice versa.