



Press Release

Annexure 3

Shubham K-Mart Private Limited

January 25, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank	Term Loan 1	Long Term	5.48
2	HDFC Bank	Term Loan 2	Long Term	1.81
3	Axis Bank	Cash Credit 1	Long Term	13.00
4	HDFC Bank	Cash Credit 2	Long Term	15.00
5	-	Proposed Cash Credit	Long Term	1.71