



## Press Release

### Annexure II

#### Fusion Industries Limited

January 14, 2021

##### Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Bank of India	Cash Credit	Long Term	20.00
		Term Loan	Long Term	1.50
		LC/BG	Short Term	3.00
2.	Proposed	LC/BG	Short Term	5.50