



## Press Release

### Annexure II

#### Globus Industries and Services Limited

April 06, 2021

#### Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Punjab National Bank	WCTL	Long Term	1.55
		FITL	Long Term	1.14
		GECL	Long Term	1.79
		Term Loan		1.05
		Covid Loan	Long Term	0.56
		Cash Credit	Long term	6.00
		Letter of Credit	Short Term	18.00
2.	Indian Overseas Bank	WCTL	Long Term	9.43
		FITL	Long Term	0.87
		GECL	Long Term	2.66
		Cash Credit	Long term	0.85
3.	Proposed Letter of Credit	LC	Short Term	1.80