



Press Release

Annexure II

Khandelwal Jewellers (Akola) Private Limited

September 15, 2020

Facility wise Lender Details

| Sl No. | Lender Name | Type of Facility | Nature | Amount (Rs. Cr) |
|--------|-------------|------------------|--------------------------|-----------------|
| 1. | Yes Bank | WCDL | Long Term | 24.18* |
| 2. | Proposed | - | Long Term/ Short Term | 0.82 |

**Includes sub limit of Bank Guarantee of Rs. 18 crore and Rs. 12 crore of Gold Metal loan