



Press Release

Annexure II

Orion Security Solutions Private Limited

March 25, 2021

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	State bank of India	Cash Credit	Long Term	15.00
		Bank Guarantee	Short Term	35.00
2.	Standard chartered Bank	Bank Guarantee	Short Term	12.50
3.	HDFC Bank	Bank Guarantee	Short term	12.50
4.	Proposed Short Term Facility	Bill Discounting	Short Term	25.00