



## Press Release

**Annexure II**

**Lord's Mark Industries Private Limited**

**Jan 29, 2021**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	18.00
2.	Bank of India	Cash Credit	Long Term	18.75
3.	Axis Bank	Cash Credit	Long Term	5.00
4.	Tata Capital	WCDL	Long Term	4.50
5.	Bank of India	Bank Guarantee (Sub limit of CC)	Short Term	(9.25)
6.	Axis Bank	Letter of Credit (Sub limit of CC)	Short Term	(5.00)