



## Press Release

**Annexure III**

**Lord's Mark Industries Private Limited**

**March 11, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab Nation Bank	Cash Credit	Long term	18.00
2.	Bank of India	Cash Credit	Long term	21.75
3.	Axis Bank	Cash Credit	Long term	5.00
4.	Tata Capital	WCDL	Long term	4.50
5.	Canara Bank	Cash Credit	Long term	5.00
6.	Punjab Nation Bank	Bank Guarantee	Short term	(3.00)
7.	Bank of India	Bank Guarantee	Short term	(5.00)
8.	Axis Bank	Letter of Credit	Short term	(5.00)