



## Press Release

### Annexure 2

**Scientific Security Management Services Private Limited [SSMS]**

**September 17, 2020**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Yes Bank Limited	Term Loan	Long-term	2.01
2.	Yes Bank Limited	Cash Credit	Long-term	17.00
3.	Yes Bank Limited	Sales Invoice Discounting	Short-term	3.00
4.	Yes Bank Limited	BG/ LC	Short-term	9.00

\*LC=Letter of Credit; BG=Bank Guarantee