



Press Release

Annexure 2

Supermax Personal Care Private Limited [SPCPL]

July 16, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Oriental Bank of Commerce (Now Punjab National Bank)	FDBP	Long-term/ Short-term	22.00
2.	Oriental Bank of Commerce (Now Punjab National Bank)	PCFC (Sub-limit - CC)	Long-term/ Short-term	4.00
3.	Andhra Bank (Now Union Bank of India)	FDBP	Long-term/ Short-term	10.50
4.	Andhra Bank (Now Union Bank of India)	BG/ LC	Short-term	0.50
5.	Punjab National Bank	BG/ LC	Short-term	46.74
6.	Oriental Bank of Commerce (Now Punjab National Bank)	BG/ LC	Short-term	11.68

*LC=Letter of Credit; BG=Bank Guarantee; FDBP= Foreign Documentary Bill Purchased; CC=Cash Credit, PCFC=Packing Credit in Foreign Currency