



## Press Release

### Annexure 3

### Supermax Personal Care Private Limited

September 27, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Punjab National Bank	Cash Credit	Long-term	2.25
2.	Union Bank of India	FDBP	Short-term	7.50
3.	Punjab National Bank	FDBP	Short-term	16.46
4.	Union Bank of India	BG/ LC	Short-term	0.50
5.	Punjab National Bank	BG/ LC	Short-term	42.56

\*LC=Letter of Credit; BG=Bank Guarantee, FDBP=Foreign Documentary Bill Purchased