

Press Release

Annexure 2

First Global Services Private Limited

(Previously known as Orion Security Solutions Private Limited)

January 28, 2025

Facility wise lender names are:

SI. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	10.00
2.	State Bank of India	Bank Guarantee	Short Term	30.00
3.	Indian Overseas Bank	Cash Credit	Long Term	15.00
4.	-	Proposed Cash Credit	Long Term	15.00
5.	-	Proposed Bank Guarantee	Short Term	30.00