



Press Release

Annexure III

Globus Industries and Services Limited

July 26, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Punjab National Bank	WCTL	Long Term	1.27
2.	Punjab National Bank	FITL	Long Term	0.16
3.	Punjab National Bank	GECL	Long Term	1.90
4.	Punjab National Bank	TL	Long Term	0.28
5.	Punjab National Bank	CESF	Long Term	0.25
6.	Punjab National Bank	Cash Credit	Long Term	6.00
7.	Punjab National Bank	ILC/FLC	Short Term	18.00*
8.	Indian Overseas Bank	WCTL	Long Term	8.21
9.	Indian Overseas Bank	WCTL	Long Term	0.59
10.	Indian Overseas Bank	GECL	Long Term	2.72
11.	Indian Overseas Bank	GECL	Long Term	1.33
12.	Indian Overseas Bank	Cash Credit	Long Term	0.85

*ILG/FLG Of Rs. 1.00 crore is the sublimit ILC/FLC Facility.