



Press Release

Annexure II

Globus Industries and Services Limited

September 3, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	WCTL	Long Term	1.27
2.	Punjab National Bank	FTIL	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.	Indian Overseas Bank	WCTL	Long Term	8.80
7.	Indian Overseas Bank	GECL	Long Term	4.05
8.	Punjab National Bank	Cash Credit	Long Term	6.00
9.	Indian Overseas Bank	Cash Credit	Long Term	0.85
10.	Indian Overseas Bank	ILC/FLC	Short Term	18.00*

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