



Press Release

Annexure II

Lords Mark Industries Limited

(erstwhile Lords Mark Industries Private Limited)

May 20, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	GECL	Long Term	1.05
2.	Bank of Baroda	GECL	Long Term	2.25
3.	Bank of India	GECL	Long Term	1.64
4.	Canara Bank	Term Loan	Long Term	7.26
5.	Axis Bank	Term Loan	Long Term	10.13
6.	Deutsche Bank	Term Loan	Long Term	14.00
7.	Bank of Baroda	Cash Credit	Long Term	28.70
8.	Punjab National Bank	Cash Credit	Long Term	18.00
9.	Axis Bank	Cash Credit	Long Term	40.50
10.	Canara Bank	Cash Credit	Long Term	7.50
11.	Bank of India	Cash Credit	Long Term	55.00
12.	Bank of India	Letter of Credit	Short Term	5.00