



## Press Release

Annexure 3

**Lala Kashi Nath Seth Jewellers Private Limited (LKNSJPL)**

**October 31, 2023**

Facility wise lender names are:

| Sr. No. | Lender Name | Type of Facility | Nature    | Rated Amount (Rs. crore) |
|---------|-------------|------------------|-----------|--------------------------|
| 1.      | Yes Bank    | Cash Credit      | Long Term | 32.00                    |
| 2.      | Yes Bank    | Term Loan        | Long Term | 1.66                     |