



Press Release

Annexure II

**Linen Art Private Limited
Dec 29, 2023**

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	JM Financial	Term Loan	Long Term	50.00
2	Canara Bank	Cash Credit	Long Term	13.00
3	Deutsche Bank	Cash Credit	Long Term	16.00
	TOTAL			79.00