



Press Release

Annexure III

Lords Mark Industries Private Limited

May 28, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	GECL	Long Term	1.54
2.	Bank of Baroda	GECL	Long Term	2.54
3.	Bank of India	GECL	Long Term	2.69
4.	Canara Bank	Term Loan	Long Term	8.21
5.	Axis Bank	Term Loan	Long Term	13.32
6.	Punjab National Bank	Cash Credit	Long Term	18.00
7.	Bank of India	Cash Credit	Long Term	40.00
8.	Bank of Baroda	Cash Credit	Long Term	28.70
9.	Axis Bank	Cash Credit	Long Term	25.50
10.	Canara Bank	Cash Credit	Long Term	7.50
11.	Bank of India	Letter of Credit	Short Term	5.00
12.	Bank of Baroda	Bank Guarantee	Short Term	(5.00)*
13.	Punjab National Bank	Bank Guarantee	Short Term	(3.00)*
14.	Axis Bank	Bank Guarantee	Short Term	(5.00)*

*BG is the sub limit of CC