



## Press Release

Annexure III

**Numero Uno Clothing Limited**

**September 29, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	32.00
2.	Canara Bank	Term Loan	Long Term	1.80
3.	Canara Bank	Term Loan-GECL	Long Term	2.82
4.	HDFC Bank	Cash Credit	Long Term	35.00