



Press Release

Annexure 3

Orion Security Solutions Private Limited

November 30, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	10.00*
2.	Indian Overseas Bank	Cash Credit	Long Term	15.00
3.	-	Proposed Cash Credit	Long Term	15.00
4.	State Bank of India	Bank Guarantee	Short Term	30.00*
5.	-	Proposed Bank Guarantee	Short Term	40.00
6.	-	Proposed Bill Discounting	Short Term	10.00
	Total			120.00

*Interchange-ability of Rs.5 crore from fund based to non-fund based and vice versa.