



## Press Release

**Annexure-2**

**Shubham K-Mart Private Limited**

**November 21, 2024**

**Facility wise lender details:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	HDFC Bank	Term Loan 1	Long Term	3.72
2.	HDFC Bank	Term Loan 2	Long Term	1.01
3.	HDFC Bank	Term Loan 3	Long Term	15.00
4.	Axis Bank	Term Loan 1	Long Term	2.92
5.	Axis Bank	Term Loan 2	Long Term	2.00
6.	Punjab National Bank	Term Loan	Long Term	34.07
7.	Yes Bank	Term Loan	Long Term	20.00
8.	HDFC Bank	Cash Credit	Long Term	25.00
9.	Axis Bank	Cash Credit	Long Term	42.00
10.	Punjab National Bank	Cash Credit	Long Term	15.00
11.	Yes Bank	Cash Credit	Long Term	5.00
12.	-	Proposed Cash Credit	Long Term	41.28