



## Press Release

Annexure 3

**Shubham K-Mart Private Limited**

**September 06, 2023**

**Facility wise lender names are:**

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank	Term Loan	Long Term	4.90
2	HDFC Bank	Term Loan 1	Long Term	1.69
3	HDFC Bank	Term Loan 2	Long Term	15.00
4	Punjab National Bank	Term Loan	Long Term	35.00
5	Axis Bank	Cash Credit	Long Term	23.00
6	HDFC Bank	Cash Credit	Long Term	25.00
7	Punjab National Bank	Cash Credit	Long Term	15.00
8	-	Proposed Cash Credit	Long Term	2.41