



Press Release

Annexure III

Linen Art Private Limited

January 18, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Deutsche Bank	Term Loan	Long Term	1.62
2.	Aditya Birla Capital	Term Loan	Long Term	1.28
3.	Clix Finance	Term Loan	Long Term	3.69
4.	DHFL	Term Loan	Long Term	2.69
5.	Sundaram finance	Term Loan	Long Term	0.10
6.	Tata Capital Finance	Term Loan	Long Term	5.61
7.	Deutsche Bank	Cash credit	Long Term	16.00*
8.	Proposed	Term Loan	Long Term	49.00

**Letter of credit of Rs. 16.00 crore is sub-limit under Cash Credit facility*