



Press Release

Annexure III

Ratnaveer Precision Engineering Limited

June 15, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bandhan Bank	GECL	Long Term	5.00
2		ECGLS – I	Long Term	1.92
3		ECGLS – II	Long Term	2.54
4		Cash Credit	Long Term	19.50
5		Letter of Credit	Short Term	5.00
6	HDFC Bank Limited	Letter of Credit	Short Term	30.00
7	IndusInd Bank	Cash Credit	Long Term	7.00
8		Letter of Credit	Short Term	36.00
9	ICICI Bank Limited	Cash Credit	Long Term	2.00
10		Letter of Credit	Short Term	10.00
11	UCO Bank	ECGLS – I	Long Term	2.17
12		Cash Credit	Long Term	7.25
13		Gold Card Limit	Long Term	1.35
14		Letter of Credit	Short Term	29.89
15		Bank Guarantee	Short Term	0.11
16	Yes Bank Limited	Cash Credit	Long Term	20.00
17		Letter of Credit	Short Term	20.00
18	Karur Vysya Bank	Cash Credit	Long Term	6.25
19		Letter of Credit	Short Term	19.00
20	–	Proposed	Long Term / Short Term	8.00
Total				232.98