



Press Release

Annexure II

Accurate Industrial Controls Private Limited (AICPL)

September 08, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Kotak Mahindra Bank	Foreign Currency Term Loan	Long Term	7.74
Axis Bank	Cash Credit	Long Term	10.00
Proposed	Proposed	Long Term	4.51
Kotak Mahindra Bank	Letter of Credit	Short Term	24.00
Axis Bank	Letter of Credit	Short Term	5.00
Axis Bank	Bank Guarantee	Short Term	13.00
Total			64.25