



## Press Release

### Annexure III

#### Accurate Industrial Controls Private Limited (AICPL)

**March 29, 2024**

**Facility wise lender names are:**

(INR in Crs)

Name of Lender	Type of Facility	Nature	Rated Amount
Axis Bank	Term Loan	Long Term	2.62
Kotak Mahindra Bank	FCTL	Long Term	3.48
Kotak Mahindra Bank	WCTL	Long Term	3.82
Axis Bank	Cash Credit	Long Term	10.00
Kotak Mahindra Bank	Cash Credit	Long Term	8.00
Kotak Mahindra Bank	Letter of Credit	Short Term	24.00
Axis Bank	Bank Guarantee	Short Term	13.00
Axis Bank	Letter of Credit	Short Term	15.00
Proposed LT/ST	Proposed	-	46.61
<b>Total</b>			<b>126.53</b>