



## Press Release

### Annexure II

#### Accurate Industrial Controls Private Limited

June 18, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Axis Bank	Term Loan	Long Term	1.17
Axis Bank	Cash Credit	Long Term	10.00
Axis Bank	Bank Guarantee	Short Term	13.00
Axis Bank	Letter of Credit	Short Term	15.00
Kotak Mahindra Bank	Term Loan	Long Term	1.59
Kotak Mahindra Bank	Cash Credit	Long Term	8.00
Kotak Mahindra Bank	Letter of Credit	Short Term	44.00
Kotak Mahindra Bank	Bill Discounting	Short Term	20.00
Kotak Mahindra Bank	Export Packing	Short Term	5.00
Kotak Mahindra Bank	Purchase & Sales LCBD	Short Term	3.00
Proposed	-	Long/Short	5.77
	<b>Total</b>		<b>126.53</b>