



Press Release

Annexure 2

HYT Engineering Company Private Ltd

August 30, 2022

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	Bank of Baroda	CC	Long Term	40.00
2	Canara Bank	CC	Long Term	16.75
3	State Bank of India	CC	Long Term	15.00
4	Axis Bank	CC	Long Term	8.75
5	Cosmos Bank	CC	Long Term	34.50
6	Greater Bombay	CC	Long Term	5.00
7	Union Bank	CC	Long Term	20.00
8	Saraswat Bank	CC	Long Term	15.00
9	Bank of Baroda	BG	Short Term	150.00
10	State Bank of India	BG	Short Term	34.50
11	Canara Bank	BG	Short Term	44.50
12	Axis Bank ¹	BG	Short Term	11.25
13	Cosmos Bank ²	BG	Short Term	35.00
14	Saraswat Bank ³	BG	Short Term	5.00
15	Union Bank of India ³	BG	Short Term	29.00
16	Canara Bank	LC	Short Term	5.00
17	Bank of Baroda	LC	Short Term	25.00

Sublimits – 1- LC – Rs. 1.25 crore, 2 – Rs 24.50 crore BG limit interchangeable with LC 3 – BG and LC limits are fully interchangeable