



## Press Release

Annexure II

**Him Teknoforge Ltd**

**June 28<sup>th</sup> , 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	45.95
2.	SIDBI	Term Loan	Long Term	2.86
3.	Siemens financial Services Pvt. Ltd	Term Loan	Long Term	3.78
4.	Piramal Housing Finance	Term Loan	Long Term	0.69
5.	Electronica Finance India Limited	Term Loan	Long Term	0.84
6.	TATA Capital Financials Services Limited	Term Loan	Long Term	6.17
7.	Mahindra Finance	Term Loan	Long Term	3.56
8.	Kotak Mahindra Bank	Term Loan	Long Term	0.53
9.	HDFC Bank	Term Loan	Long Term	0.04
10.	State Bank of India	Cash Credit	Long Term	93.00
11.	State Bank of India	Letter of Credit	Short Term	16.50
12.	State Bank of India	Bank Guarantee	Short Term	3.50
13.	State Bank of India	Forward Contract	Short Term	2.00
<b>TOTAL</b>				<b>179.41</b>