



Press Release

Annexure II

Him Teknoforge Limited

May 19th , 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	38.25
2.	SIDBI	Term Loan	Long Term	1.92
3.	Siemens Financial Services Pvt. Ltd.	Term Loan	Long Term	2.83
4	Piramal Housing	Term Loan	Long Term	0.34
5	Electronica Finance India Limited	Term Loan	Long Term	0.57
6	Tata Capital Financial Services Ltd.	Term Loan	Long Term	5.40
7	Mahindra Finance	Term Loan	Long Term	7.50
8	Kotak Mahindra Bank(Vehicle Loan)	Term Loan	Long Term	0.17
9	HDFC Bank(Car Loan)	Term Loan	Long Term	0.04
10	Bajaj Finance	Term Loan	Long Term	7.50
11	Kotak Prime	Term Loan	Long Term	0.48
12	Mercedes Benz India Pvt. Ltd	Term Loan	Long Term	0.63
13	State Bank of India	Cash Credit	Long Term	100.00
14	State Bank of India	Letter of Credit	Short Term	18.50
15	State Bank of India	Bank Guarantee	Short Term	3.50
16	State Bank of India	Forward Contract	Short Term	2.00
				189.63