



## Press Release

Annexure 3

### Hyquip Systems Limited

November 18, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	4.00
2.	Punjab National Bank	Guaranteed Emergency Credit Line 1	Long Term	1.02
3.	Punjab National Bank	Guaranteed Emergency Credit Line 2	Long Term	0.86
4.	Punjab National Bank	Bank Guarantee	Short Term	10.20
5.	-	Proposed Bank Guarantee	Short Term	5.42