



Press Release

Annexure 3

Hyquip Systems Limited

November 7, 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 |