



## Press Release

**Annexure 3**

**Reliable Autotech Private Limited**

**August 10, 2022**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	11.05
		Cash Credit	Long Term	20.00
		Letter of Credit	Short Term	30.00
		Post Shipment Credit	Short Term	5.00
		PSR	Short Term	2.00
2.	Thane Janata Sahakari Bank	Term Loan	Long Term	60.95
3.	DBS Bank	Cash credit	Long Term	25.00
4.	Tata Capital financial Services Limited	Term Loan	Long Term	8.25
5.	Kotak Mahindra Bank	Term Loan	Long Term	1.75
6.	Proposed	-	Long Term	1.00