



Press Release

Annexure III

Signet Industries Limited

March 29, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|-------------------------------|------------------|------------|--------------------------|
| 1 | SVC Co-operative Bank Limited | Term Loan | Long Term | 3.25 |
| 2 | UCO Bank | Cash Credit | Long Term | 102.00 |
| 3 | Union Bank of India | Cash Credit | Long Term | 61.00 |
| 4 | Punjab National Bank | Cash Credit | Long Term | 28.00 |
| 5 | Bank of Baroda | Cash Credit | Long Term | 4.00 |
| 6 | UCO Bank- Indore | Letter of Credit | Short Term | 72.00 |
| 7 | Union Bank of India | Letter of Credit | Short Term | 22.00 |
| 8 | Punjab National Bank | Letter of Credit | Short Term | 18.00 |
| 9 | Bank of Baroda (BOB) | Letter of Credit | Short Term | 28.00 |
| 10 | UCO Bank- Indore | Bank Guarantee | Short Term | 20.00 |
| 11 | Union Bank of India | Bank Guarantee | Short Term | 10.00 |
| Total | | | | 368.25 |