



Press Release

Annexure III

Tecumseh Products India Private Limited

June 21, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Citibank NA	Cash Credit	Long Term	65.70*

* Sub-limit of Fund Based Facilities (Cash Credit):

(Rs. Crore)			
Sr. No	Nature of Facility	(Rs. Crore)	Remarks
1.	Working Capital Demand Loan	59.00	Short Term
2.	Letter of Credit	33.00	Short Term
3.	Bank Guarantee	10.00	Short Term
4.	Prs/ Post Shipment LC	65.70	Short Term