



## Press Release

### Annexure III

#### Tecumseh Products India Private Limited

January 25, 2023

Facility wise lender names are:

| Sr No. | Lender Name | Type of Facility | Nature    | Rated Amount<br>(Rs. Crore) |
|--------|-------------|------------------|-----------|-----------------------------|
| 1.     | Citibank    | 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 |