



## Press Release

**Annexure II**

**Aeroflex Industries Limited**

**July 27, 2022**

**Facility wise lender names are:**

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	Kotak Mahindra Bank	Foreign Currency Term Loan I	Long Term	20.66
2.	Kotak Mahindra Bank	Foreign Currency Term Loan II	Long Term	3.09
3.	Kotak Mahindra Bank	GECL	Long Term	7.91
4.	Kotak Mahindra Bank	Proposed	Long Term	5.34
	<b>Total</b>			<b>37.00</b>