



Press Release

Annexure III

HYT Engineering Company Pvt Ltd

June 01, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank ¹	Cash Credit	Long Term	8.75
2.	Bank of Baroda	Cash Credit	Long Term	40.00
3.	State Bank of India	Cash Credit	Long Term	15.00
4.	Canara Bank	Cash Credit	Long Term	16.75
5.	The Greater Bombay Co-op Bank Ltd	Cash Credit	Long Term	5.00
6.	Cosmos Bank	Cash Credit	Long Term	19.50
7.	Saraswat Bank	Cash Credit	Long Term	15.00
8.	Union Bank of India	Cash Credit	Long Term	20.00
9.	Bajaj Finance	Term Loan	Long Term	49.50
10.	Bank of Baroda ²	BG	Short Term	175.00
11.	State Bank of India	BG	Short Term	34.50
12.	Canara Bank	BG	Short Term	44.50
13.	Axis Bank ³	BG	Short Term	11.25
14.	Cosmos Bank ⁴	BG	Short Term	35.00
15.	Saraswat Bank ⁵	BG	Short Term	15.00
16.	Union Bank of India ⁵	BG	Short Term	29.00
17.	Canara Bank	LC	Short Term	5.00
18.	Greater Bombay Co- op Bank Ltd ⁶	LC	Short Term	0.75
Total				539.50

1 – Sublimit of CC - Export Credit – Rs. 1 crore, Loan Equivalent Risk – Rs. 0.30 crore

2 – LC Rs. 25 crore

3 – LC – Rs. 1.25 crore

4 – BG limit interchangeable with CC, LC

5 – BG and LC limits are fully interchangeable

6 – LC and BG limits are fully interchangeable with each other