



## Press Release

**Annexure II**

**Hyquip Systems limited**

**June 24, 2021**

**Facility wise lender names are:**

| SI No. | Lender Name          | Type of Facility | Nature     | Rated Amount<br>(Rs. Crore) |
|--------|----------------------|------------------|------------|-----------------------------|
| 1.     | Punjab National Bank | Term Loan        | Long Term  | 2.59                        |
| 2.     | Punjab National Bank | Cash Credit      | Long Term  | 8.66                        |
| 3.     | Punjab National Bank | Bank Guarantee   | Short Term | 10.20                       |