



## Press Release

### Annexure II

**Accurate Industrial Controls Private Limited (AICPL)**

**June 10,2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank Limited	Cash Credit	Long Term	10.00
2.	Kotak Mahindra Bank	Foreign Currency Term Loan	Long Term	11.70
3.	Proposed	Proposed Facility	Long Term	0.55
4.	Axis Bank Limited	Bank Guarantee	Short Term	13.00
5.	Axis Bank Limited	Letter of Credit	Short Term	5.00
6.	Kotak Mahindra Bank	Letter of Credit	Short Term	24.00
<b>Total</b>				<b>64.25</b>