



## Press Release

**Annexure III**

**Signet Industries Limited**

**May 20, 2024**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
UCO Bank	Cash Credit	Long Term	102.00
Union Bank of India	Cash Credit	Long Term	65.00
Punjab National Bank	Cash Credit	Long Term	28.00
UCO Bank	Letter of Credit	Short Term	72.00
Union Bank of India	Letter of Credit	Short Term	50.00
Punjab National Bank	Letter of Credit	Short Term	18.00
UCO Bank	Bank Guarantee	Short Term	20.00
Union Bank of India	Bank Guarantee	Short Term	10.00
	<b>Total</b>		<b>365.00</b>