



Press Release

Annexure II

Aeroflex Industries Limited

August 29, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Facility	Nature	Rated Amount (Rs. Crore)
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
	Total			37.00