



## Press Release

### Annexure II

#### Forbes Precision Tools and Machine Parts Limited

December 04, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
DCB Bank Ltd	Term Loans	Long Term	4.46
Proposed	Proposed Term Loans	Long Term	20.54
Proposed	Proposed Working Capital	Long Term	20.00
Proposed	Proposed Non-Fund Based	Short Term	10.00
Total			55.00