



Press Release

Annexure II
HYT Engineering Company Private Limited
January 31,2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs crore)
Axis Bank	Cash Credit	Long Term	33.75
Bank of Baroda	Cash Credit	Long Term	45.00
Bank of India	Cash Credit	Long Term	15.00
Bank of Maharashtra	Cash Credit	Long Term	85.00
Bank of Maharashtra	Term Loan	Long Term	135.00
Canara Bank	Cash Credit	Long Term	16.75
Cosmos Cooperative Bank	Cash Credit	Long Term	19.50
Greater Bombay Bank	Cash Credit	Long Term	4.00
Saraswat Cooperative Bank	Cash Credit	Long Term	15.00
SBI	Cash Credit	Long Term	83.00
Union Bank of India	Cash Credit	Long Term	20.00
NKGSB Cooperative Bank	Term Loan	Long Term	11.50
Axis Bank	Bank Guarantee	Short Term	11.25
Bank of Baroda	Bank Guarantee	Short Term	170.00
Bank of India	Bank Guarantee	Short Term	30.75
Bank of Maharashtra	Bank Guarantee	Short Term	99.21
Canara Bank	Bank Guarantee	Short Term	44.50
Cosmos Cooperative Bank	Bank Guarantee	Short Term	35.00
Saraswat Cooperative Bank	Bank Guarantee	Short Term	5.00

SBI	Bank Guarantee	Short Term	51.5
Union Bank of India	Bank Guarantee	Short Term	29.00
Canara Bank	Letter of Credit	Short Term	5.00
Total			964.71