



Press Release

Annexure II

Him Teknoforge Ltd

July 15 , 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	31.17
2.	Union Bank of India	Term Loan	Long Term	10.00
3.	SIDBI	Term Loan	Long Term	0.48
4.	Siemens Financial Services Pvt. Ltd	Term Loan	Long Term	1.50
5.	Tata Capital Financial Services Limited	Term Loan	Long Term	7.18
6.	Mahindra Finance	Term Loan	Long Term	4.48
7.	Kotak Prime	Term Loan	Long Term	0.38
8.	Bajaj Finance Limited	Term Loan	Long Term	21.46
9.	Kotak Mahindra Bank Limited	Term Loan	Long Term	0.70
10.	Toyota Financial Services Pvt. Ltd	Term Loan	Long Term	0.23
11.	Mercedes Benz India Pvt. Ltd	Term Loan	Long Term	0.42
12.	State Bank of India	Cash Credit	Long Term	70.00
13.	Union Bank of India	Cash Credit	Long Term	40.00
14.	State Bank of India	BG	Short Term	3.50
15.	State Bank of India	LC	Short Term	18.50
16.	State Bank of India	CEL	Short Term	2.00
	TOTAL			212.00