



## Press Release

Annexure 3

**Matrix Security and Surveillance Private Limited**

**June 07, 2024**

**Facility wise lender names are:**

| S. No. | Name of the Lender  | Type of Facility | Nature     | Rated Amount (INR Cr.) |
|--------|---------------------|------------------|------------|------------------------|
| 1      | HDFC Bank           | Cash Credit      | Long Term  | 9.00*                  |
| 2      | ICICI Bank          | Cash Credit      | Long Term  | 12.40 <sup>#</sup>     |
| 3      | Union Bank of India | Cash Credit      | Long Term  | 10.00                  |
| 4      | HDFC Bank           | Bank Guarantee   | Short Term | 14.00 <sup>\$</sup>    |
| 5      | ICICI Bank          | Bank Guarantee   | Short Term | 10.00 <sup>%</sup>     |
| 6      | Union Bank of India | Letter of Credit | Short Term | 15.00 <sup>@</sup>     |

*\*Letter of credit of INR 9.00 crore is a sublimit. Performance guarantee of INR9.00 crore is a sublimit.*

*# Line of credit for short term loan of INR12.40 crore and Letter of Credit of INR12.40 crore are sublimits of Cash Credit. Bank Guarantee of INR12.40 crore is also a sublimit of Cash Credit.*

*\$Letter of credit of INR 14.00 crore is a sub-limit.*

*%Letter of Credit of INR10.00 crore is a sublimit of the Bank Guarantee.*

*@Bank Guarantee of INR10.00 crore is a sublimit of Letter of Credit.*