



## Press Release

**Annexure 3**

**Megawin Switchgear Private Ltd**

**October 10, 2023**

**Facility wise lender names are:**

<b>S. No.</b>	<b>Name of the Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs Cr.)</b>
1	State Bank of India	Cash Credit	Long Term	20.00
2	Canara Bank	Cash Credit	Long Term	20.00
3	HDFC Bank	Cash Credit	Long Term	20.00
4	HDFC Bank	Term Loan	Long Term	15.99
5	HDFC Bank	Bank Guarantee	Long Term/Short Term	20.00
6	Canara Bank	Bank Guarantee	Long Term/Short Term	20.00
7	State Bank of India	Letter of Credit	Short Term	10.00