



Press Release

Annexure-2

Neo Power Electronics & Projects Private Limited

March 11, 2025

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr.)
1.	Punjab National Bank	Cash Credit	Long Term	0.75
2.	Punjab National Bank	Non-Fund based limits	Short Term	26.00*
3.	Punjab National Bank	Packing Credit	Short Term	3.25

*Non-Fund based limits include ILC/FLC (FLC restricted to INR 3.50 Cr) of INR 20.00 Cr and ILG/FLG of INR 11.50 Cr. All the facilities (ILC/ELC/ILG/FLG) are interchangeable. However, the total utilised limit at any point shall not exceed INR 26.00 Cr.