



Press Release

Annexure 3

Neo Power Electronics & Projects Private Limited

May 21, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR 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.