



## Press Release

Annexure 3

**Ornet Transformers Private Limited**

**March 04, 2024**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Union Bank of India	Term Loan	Long Term	1.11
2	Union Bank of India	Cash Credit	Long Term	3.30 <sup>^</sup>
3	Union Bank of India	Bank Guarantee	Short Term	11.00 <sup>^^</sup>
4	Union Bank of India	Packing Credit / Packing Credit in Foreign Currency	Short Term	2.70 <sup>***</sup>
5	ICICI Bank	Overdraft	Short Term	1.00 <sup>*</sup>
6	ICICI Bank	Bank Guarantee	Short Term	29.00 <sup>**</sup>
7	Proposed Facility	-	Long Term / Short Term	11.89

\*Bank Guarantee (Financial & Performance) sublimit of Overdraft – Rs. 1.00 crore

\*\*Letter of credit 1 sublimit of bank guarantee (financial & performance) – Rs. 15.00 crore

\*\*Standby letter of credit sublimit of bank guarantee – Rs. 10.00 crore

\*\*\*w/w FDBP/FUDB/P/AFDBC – Rs. 2.70 crore (can be used as Cash Credit)

<sup>^</sup>w/w IDBP/IUDBP – Rs. 3.30 crore

<sup>^^</sup>w/w Inland letter of credit – Rs. 5.00 crore