



Press Release

Annexure II

Omnitech Engineering Limited (OEL)
(Formerly Omnitech Engineering Private Limited)
April 04, 2025

Annexure 2: Facility wise lender details

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan I	Long Term	0.77
2.	Axis Bank	Term Loan III	Long Term	8.01
3.	Axis Bank	Term Loan IV	Long Term	12.99
4.	Axis Bank	Term Loan V	Long Term	30.00
5.	UBOI	Term Loan I	Long Term	20.27
6.	UBOI	Term Loan II	Long Term	25.22
7.	HDFC	Term Loan I	Long Term	20.00
8.	HDFC	Term Loan II	Long Term	25.00
9.	Axis Bank Ltd.	Cash Credit	Long Term	70.00
10.	Union Bank of India	Cash Credit	Long Term	35.00
11.	Axis Bank Ltd.	Export Packing Credit	Short Term	15.00
12.	Axis Bank Ltd.	Loan Equivalent Risk	Short Term	2.50
13.	Union Bank of India	Credit Equivalent Exposure	Short Term	1.91
14.	Union Bank of India	Outlay under equipment Finance	Short Term	1.00
15.	HDFC	PSR	Short Term	5.00
16.	HDFC	LC	Short Term	20.00
17.	Proposed	Proposed	Long Term	21.51