



Press Release

Annexure III

Ratnaveer Precision Engineering Limited

January 18, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|--------------------|------------------|------------|--------------------------|
| 1 | Bandhan Bank | GECL | Long Term | 5.00 |
| 2 | | ECGLS – I | Long Term | 1.42 |
| 3 | | ECGLS – II | Long Term | 2.06 |
| 4 | | Cash Credit | Long Term | 19.50 |
| 5 | | Letter of Credit | Short Term | 5.00 |
| 6 | HDFC Bank Limited | Letter of Credit | Short Term | 30.00 |
| 7 | IndusInd Bank | Cash Credit | Long Term | 7.00 |
| 8 | | Letter of Credit | Short Term | 36.00 |
| 9 | ICICI Bank Limited | Cash Credit | Long Term | 2.00 |
| 10 | | Letter of Credit | Short Term | 10.00 |
| 11 | UCO Bank | ECGLS – I | Long Term | 2.11 |
| 12 | | Cash Credit | Long Term | 7.25 |
| 13 | | Gold Card Limit | Long Term | 1.35 |
| 14 | | Letter of Credit | Short Term | 29.89 |
| 15 | | Bank Guarantee | Short Term | 0.11 |
| 16 | Yes Bank Limited | Cash Credit | Long Term | 20.00 |
| 17 | | Letter of Credit | Short Term | 20.00 |
| 18 | Karur Vysya Bank | Cash Credit | Long Term | 6.25 |
| 19 | | Letter of Credit | Short Term | 27.00 |
| Total | | | | 231.94 |