



Press Release

Annexure III

Reliable Autotech Private Limited

November 07, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC	Term Loan	Long Term	35.83
		Cash Credit	Long Term	20.00
		Letter of Credit	Short Term	30.00
		Post Shipment Credit	Short Term	5.00
		PSR	Short Term	2.00
2.	Thane Janata Sahakari Bank	Term Loan	Long Term	47.74
3.	DBS Bank	Cash Credit	Long Term	35.00
4.	Tata Capital financial Services Limited	Term Loan	Long Term	6.10
5.	Kotak Mahindra Bank	Term Loan	Long Term	1.14
Total				182.81