



## Press Release

### Annexure III

### Suresh Indu Lasers Private Limited

April 29, 2024

Facility wise lender names are:

| Name of Lender                | Type of Facility            | Nature                 | Rated Amount (Rs. crore) |
|-------------------------------|-----------------------------|------------------------|--------------------------|
| SVC Co-operative Bank Limited | Term Loan                   | Long Term              | 12.52                    |
| SVC Co-operative Bank Limited | Cash Credit                 | Long Term              | 25.00                    |
| SVC Co-operative Bank Limited | Working Capital Demand Loan | Short Term             | 3.75                     |
| SVC Co-operative Bank Limited | Bank Guarantee              | Short Term             | 7.50                     |
| SVC Co-operative Bank Limited | Letter of Credit            | Short Term             | 8.00                     |
| SVC Co-operative Bank Limited | Proposed                    | Long Term / Short Term | 2.53                     |
|                               | <b>Total</b>                |                        | <b>59.30</b>             |