



Press Release

Annexure 3

Track Components Limited (TCL)

September 20, 2023

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) | Maturity |
|--------|-------------|------------------|-----------|--------------------------|-----------|
| 1. | HDFC Bank | Cash Credit | Long Term | 55.00 | Revolving |