



Press Release

Annexure II

Gainwell Engineering Private Limited

March 17, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan	Long Term	7.34 *
2	HDFC Bank	Term Loan	Long Term	10.01 *
3	Yes Bank	Term Loan	Long Term	23.30 *
4	Indian Overseas Bank	Term Loan	Long Term	23.63 *
5	HDFC Bank	Cash Credit	Long Term	35.00
6	Yes Bank	Cash Credit	Long Term	50.00
7	HDFC Bank	WCDL	Short Term	5.00
8	IDFC FIRST Bank	Combined Working Capital Limit	Long Term/Short Term	30.00

**Outstanding as on January 12, 2025.*