



Press Release

Annexure 2

Ornet Transformers Private Limited

May 26, 2025

Facility wise lender names are:

Sr.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank	Cash Credit	Long Term	4.95
2.	ICICI Bank	Bank Guarantee	Short Term	47.50 [@]
		Overdraft	Short Term	2.50 ^{\$}
3.	Yes Bank	Term Loan	Long Term	7.75
		Cash Credit	Long Term	12.00 [^]
		Bank Guarantee	Short Term	16.00 [#]

[@]Rs. 25 crore is the Letter of Credit sublimit of Bank Guarantee.

^{\$}Rs. 2.5 crore is the Bank Guarantee sublimit of Overdraft.

[^]Rs. 12.00 crore is the bank guarantee sublimit of Cash Credit.

[#]Rs. 11 crore is the counter bank guarantee sublimit of Bank Guarantee.