



## Press Release

Annexure II

**Raksan Transformers Private Limited**

**February 10<sup>th</sup>, 2025**

**Facility wise lender names are:**

| Sr No. | Lender Name | Type of Facility                     | Tenure     | Rated Amount<br>(Rs. Crore) |
|--------|-------------|--------------------------------------|------------|-----------------------------|
| 1.     | Indian Bank | Term Loan                            | Long Term  | 9.80                        |
| 3.     | Indian Bank | Cash Credit (CC)                     | Long Term  | 23.50                       |
| 4.     | Indian Bank | Letter of Credit                     | Short Term | 8.00*                       |
| 5.     | Indian Bank | Bills Discounting                    | Short Term | 10.00                       |
| 6.     | Indian Bank | Inland Performance<br>Bank Guarantee | Short Term | 2.50                        |

\* BG of Rs. 8.00 crore is the sublimit of letter of credit.