



Press Release

Annexure II

Signet Industries Limited

May 29, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
UCO Bank	Cash Credit	Long Term	112.00
Union Bank of India	Cash Credit	Long Term	65.00
Punjab National Bank	Cash Credit	Long Term	43.00
UCO Bank	Letter of Credit	Short Term	72.00
Union Bank of India	Letter of Credit	Short Term	50.00
Punjab National Bank	Letter of Credit	Short Term	18.00
UCO Bank	Bank Guarantee	Short Term	20.00
Union Bank of India	Bank Guarantee	Short Term	10.00
Total			390.00