



Press Release

Annexure 3

HYT Engineering Company Private Limited

December 01, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	Axis Bank	Cash Credit 1	Long Term	8.75
2	Axis Bank	Cash Credit 2	Long Term	44.50
3	Bank of Baroda	Cash Credit	Long Term	45.00
4	Bank of India	Cash Credit	Long Term	15.00
5	Bank of Maharashtra	Cash Credit 1	Long Term	15.00
6	Bank of Maharashtra	Cash Credit 2	Long Term	20.00
7	Bank of Maharashtra	Cash Credit 3	Long Term	30.00
8	Bank of Maharashtra	Cash Credit 4	Long Term	14.00
9	Canara Bank	Cash Credit	Long Term	16.75
10	Cosmos Co-op Bank	Cash Credit	Long Term	19.50
11	Greater Bombay Co-op Bank	Cash Credit	Long Term	4.00
12	Saraswat Co-op Bank	Cash Credit 1	Long Term	15.00
13	Saraswat Co-op Bank	Cash Credit 2	Long Term	28.45
14	Saraswat Co-op Bank	Cash Credit 3	Long Term	65.00
15	State Bank of India	Cash Credit	Long Term	15.00
16	Union Bank of India	Cash Credit	Long Term	20.00
17	-	Proposed Cash Credit	Long Term	20.00
18	Bank of Maharashtra	Term Loan 1	Long Term	45.00
19	Bank of Maharashtra	Term Loan 2	Long Term	60.00
20	Bank of Maharashtra	Term Loan 3	Long Term	60.00
21	-	Proposed Term Loan	Long Term	30.00
22	Axis Bank	Bank Guarantee 1	Short Term	11.25
23	Axis Bank	Bank Guarantee 2	Short Term	5.50
24	Bank of Baroda	Bank Guarantee	Short Term	170.00
25	Bank of India	Bank Guarantee	Short Term	30.75



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26	Bank of Maharashtra	Bank Guarantee 1	Short Term	35.00
27	Bank of Maharashtra	Bank Guarantee 2	Short Term	14.03
28	Bank of Maharashtra	Bank Guarantee 3	Short Term	24.18
29	Bank of Maharashtra	Bank Guarantee 4	Short Term	6.10
30	Canara Bank	Bank Guarantee	Short Term	44.50
31	Cosmos Co-op Bank	Bank Guarantee	Short Term	35.00
32	Saraswat Co-op Bank	Bank Guarantee 1	Short Term	2.59
33	Saraswat Co-op Bank	Bank Guarantee 2	Short Term	4.25
34	State Bank of India	Bank Guarantee	Short Term	34.50
35	Union Bank of India	Bank Guarantee	Short Term	29.00
36	-	Proposed Bank Guarantee	Short Term	26.50
37	Canara Bank	Letter of Credit	Short Term	5.00
38	Saraswat Co-op Bank	Letter of Credit	Short Term	5.00