



## Press Release

Annexure 2

**Adinath Cars Private Limited**

**August 08, 2024**

**Facility wise Lender names are:**

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Term Loan	Long Term	7.81
2.	State Bank of India	GECL	Long Term	0.92
3.	Kotak Mahindra Bank	Cash Credit	Long Term	6.00
4.	State Bank of India	e-DFS	Short Term	14.00
5.	Kotak Mahindra Bank	Inventory Funding	Short Term	17.00
6.	Tata Capital	Channel Finance	Short Term	5.00
7.	Indian Bank	OD Bill Discounting	Short Term	10.00
8.	Kotak Mahindra Bank	Bank Guarantee	Short Term	0.50