



## Press Release

**Annexure 2**

**Autoline Industries Limited**

**June 23, 2025**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Tata Motors Finance Solutions Ltd	Term Loan	Long Term	8.36
2.	Tata Motors Finance Solutions Ltd	Term Loan	Long Term	8.92
3.	HDFC Bank	Term Loan	Long Term	37.94
4.	HDFC Bank	Term Loan	Long Term	9.40
5.	HDFC Bank	Term Loan	Long Term	10.00
6.	Tata Motors Finance Solutions Ltd	Revolving Working Capital	Long Term	10.00
7.	Tata Motors Finance Solutions Ltd	Supply Chain Finance	Long Term	30.00
8.	Bank of Baroda	Cash Credit	Long Term	16.88
9.	Bank of Baroda	Letter of Credit	Short Term	19.00