



Press Release

Annexure II

FPL Automobiles Private Limited (FAPL)

February 13, 2025

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
State Bank of India	Term Loan	Long Term	2.56
Kotak Mahindra Bank	Term Loan	Long Term	10.86
Kotak Mahindra Bank	Cash Credit	Long Term	5.50
State Bank of India	EDFS/ Inventory Funding	Short Term	20.00
Axis Bank	EDFS/ Inventory Funding	Short Term	33.00
Federal Bank	EDFS/ Inventory Funding	Short Term	18.00