



## Press Release

**Annexure 3**

**Hira Automobiles Limited**

**December 22, 2022**

**Facility wise lender names are:**

Sr. No	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan 1	Long Term	0.59
2	Punjab National Bank	Term Loan 2	Long Term	3.84
3	Punjab National Bank	Cash Credit	Long Term	34.70
4	Axis Bank	Inventory Funding 1 (INF)	Long Term	7.50
5	Yes Bank	Inventory Funding 2 (INF)	Long Term	2.00
6	State Bank of India	Electronic Dealer Finance System (eDFS)	Long Term	4.50