



## Press Release

**Annexure 3**

**Nahars Engineering India Private Limited**

**August 08, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Cosmos bank	Term Loan	Long Term	44.37
		Cash Credit	Long Term	35.00
		Bank Guarantee	Short Term	32.00
2.	Indian bank	Term Loan	Long Term	18.46
		Cash Credit	Long Term	5.00
3.	Yes Bank	Cash credit	Long Term	10.00
4.	Punjab National bank	Term Loan	Long Term	15.00
5.	Janta Sahakari Bank	Bank Guarantee	Short Term	32.50