



## Press Release

### Annexure 2

#### Nahars Engineering India Private Limited

July 17, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Cosmos Co-op Bank Ltd	Term Loan 1	Long term	3.47
2.	Cosmos Co-op Bank Ltd	Term Loan 2	Long term	25.36
3.	Cosmos Co-op Bank Ltd	Term Loan 3	Long term	48.48
4.	Cosmos Co-op Bank Ltd	Term Loan 4	Long term	14.37
5.	State Bank of India	Term Loan	Long term	3.45
6.	Bajaj Finance Ltd	ACMF Credit Guarantee Term Loan	Long term	0.31
7.	Cosmos Co-op Bank Ltd.	Cash Credit	Long term	45.00
8.	Yes Bank	Cash Credit	Long term	10.00
9.	State Bank of India	Bills Discounting	Short Term	50.00
10.	Cosmos Co-operative Bank Ltd	Bank Guarantee	Short Term	32.00
11.	Janta Sahakari Bank Ltd.	Bank Guarantee	Short Term	32.52