



Press Release

Annexure 2

Nilkanth Concast Private Limited

June 16, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tata Motors Finance Limited	Term Loan	Long Term	21.41
2.	Tata Motors Finance Limited	Term Loan	Long Term	1.14
3.	Bajaj Finance Limited	Term Loan	Long Term	15.18
4.	UCO Bank Limited	Term Loan	Long Term	16.28
5.	The Mehsana Urban Co-operative Bank Limited	Cash Credit	Long Term	43.00
6.	Proposed	Cash Credit	Long Term	12.00
7.	The Mehsana Urban Co-operative Bank Limited	Bank Guarantee	Short Term	7.29
8.	Proposed	Letter of Credit	Short Term	12.00
	Total			128.30