



Press Release

Annexure II

Nilkanth Concast Private Limited (NCPL)

October 03, 2022

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---|-----------------------|------------|--------------------------|
| 1. | Tata Motor Finance Solution Ltd | Term Loan | Long Term | 4.47 |
| 2. | Mehsana Urban Co-operative Bank Limited | Cash Credit | Long Term | 43.00 |
| 3. | Tata Motor Finance Solution Ltd | Working Capital Limit | Long Term | 18.59 |
| 4. | Mehsana Urban Co-operative Bank Limited | GECL | Long Term | 2.69 |
| 5. | Proposed | Cash Credit | Long Term | 4.04 |
| 6. | Mehsana Urban Co-operative Bank Limited | Bank Guarantee | Short Term | 7.21 |
| | Total | | | 80.00 |