



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