



Press Release

Annexure 2

Nishant Mouldings Private Limited (NMPL)

October 07, 2024

Facility wise lender names are:

SI No	Name of the Lender	Type of Facility	Nature	Amount (Rs Cr.)
1	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.15
2	HDFC Bank Ltd	Equipment Loan	Long Term	1.57
3	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.03
4	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.05
5	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.15
6	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.00
7	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	1.04
8	TVS Credit Services Limited	Equipment Loan	Long Term	0.03
9	TVS Credit Services Limited	Equipment Loan	Long Term	0.10
10	Axis Bank Ltd	Vehicle Loan	Long Term	0.06
11	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.00
12	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.19
13	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.51
14	Cholamandalam Investment & Finance Ltd	Equipment Loan	Long Term	0.04
15	HP Integrated Financial Solutions Ltd	Equipment Loan	Long Term	1.73
16	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.09
17	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.12
18	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.62
19	TVS Credit Services Limited	Equipment Loan	Long Term	0.33
20	Citi Bank	Vehicle Loan	Long Term	0.02
21	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	4.01
22	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.57
23	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.13
24	Citi Bank	Vehicle Loan	Long Term	0.07
25	HDFC Bank Ltd	Vehicle Loan	Long Term	0.07
26	ICICI Bank Ltd	Term Loan	Long Term	1.36
27	ICICI Bank Ltd	Term Loan	Long Term	1.05
28	ICICI Bank Ltd	Term Loan	Long Term	5.25



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29	ICICI Bank Ltd	Term Loan	Long Term	4.37
30	ICICI Bank Ltd	Term Loan	Long Term	3.61
31	ICICI Bank Ltd	Term Loan	Long Term	2.71
32	Axis Bank Ltd	ECLGS	Long Term	0.17
33	Axis Bank Ltd	ECLGS	Long Term	0.88
34	HDFC Bank Ltd	ECLGS	Long Term	1.06
35	Tata Capital Financial services Limited	ECLGS	Long Term	0.88
36	HDFC Bank Ltd	ECLGS	Long Term	1.14
37	Tata Capital Financial services Limited	ECLGS	Long Term	1.01
38	HDFC Bank Ltd	ECLGS	Long Term	3.36
39	Axis Bank Ltd	CC	Long Term	31.00
40	HDFC Bank Ltd	CC	Long Term	25.00
41	State Bank of India	CC	Long Term	15.00
42	ICICI Bank Ltd	CC	Long Term	5.00
43	Vivirithi Capital Private limited	WCDL	Long Term	8.00
44	Hiveloop Financial Pvt Ltd	Supplier Bill Disc.	Short Term	1.00
45	OFB Tech Pvt Ltd	Supplier Bill Disc.	Short Term	5.00
46	Oxyzo Financial Services Pvt Ltd	DLOD	Long Term/ Short Term	5.00