



Press Release

Annexure II

Nishant Mouldings Private Limited

May 09, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank Ltd	Long Term Fund Based Facilities ECLGS (Outstanding)	Long Term	1.92
2	Axis Bank Ltd	Long Term Fund Based Facilities ECLGS (Outstanding)	Long Term	0.53
3	HDFC Bank Limited	Long Term Fund Based Facilities ECLGS (Outstanding)	Long Term	3.00
4	Tata Capital Financial Services Limited	Long Term Fund Based Facilities ECLGS (Outstanding)	Long Term	2.39
5	HDFC Bank Limited	Long Term Fund Based Facilities ECLGS (Outstanding)	Long Term	2.75
6	Siemens Financial Services	Long Term Fund Based Facilities ECLGS (Outstanding)	Long Term	0.86
7	Tata Capital Financial Services Limited	Long Term Fund Based Facilities ECLGS (Outstanding)	Long Term	1.24



Press Release

8	Axis Bank Limited	Long Term Fund Based Facilities ECLGS (Outstanding)	Long Term	1.05
9	Axis Bank Limited	Long Term Fund Based Facilities Term Loan (Outstanding)	Long Term	0.37
10	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.21
11	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.13
12	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.17
13	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.06
14	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.11
15	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.81
16	Hero Fincorp	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.13
17	Sundaram Finance Ltd	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.03



Press Release

18	HDFC Bank Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	1.54
19	HDFC Bank Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	3.68
20	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.19
21	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.29
22	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.81
23	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.03
24	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	3.73
25	Hero Fincorp	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.28
26	Hero Fincorp	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.17
27	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.19



Press Release

28	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	1.52
29	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	1.21
30	Oxyzo Financial Services Pvt Ltd	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.45
31	TVS Credit Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.36
32	TVS Credit Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.39
33	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.73
34	Profects Capital Pvt Ltd	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.05
35	Axis Bank Limited	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.08
36	Axis Bank Limited	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.26
37	Axis Bank Limited	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.06



Press Release

38	Axis Bank Limited	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.00
39	Axis Bank Limited	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.03
40	Profects Capital Pvt Ltd	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.26
41	Profects Capital Pvt Ltd	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.02
42	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	1.06
43	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.45
44	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.74
45	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	1.78
46	Profects Capital Pvt Ltd	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.25
47	Citi Bank	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.08



Press Release

48	Citi Bank	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.11
49	Cholamandalam Investment & Finance	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.33
50	HP Integrated Financial Solutions	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	4.24
51	Profects Capital Pvt Ltd	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.40
52	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.77
53	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	1.64
54	TVS Credit Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.78
55	Citi Bank	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.11
56	Tata Capital Financial Services Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	7.42
57	HP Integrated Financial Solutions	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	5.66



Press Release

58	HP Integrated Financial Solutions	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	5.36
59	ECL Finance Limited	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	2.26
60	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	4.86
61	Siemens Financial Services	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.87
62	Mahindra & Mahindra Finance	Long Term Fund Based Facilities Equipment Loan (Outstanding)	Long Term	0.79
63	Citi Bank	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.21
64	HDFC Bank Limited	Long Term Fund Based Facilities Vehicle Loan (Outstanding)	Long Term	0.21
65	Axis Bank Limited	Long Term Fund Based Facilities CC (Sanctioned)	Long Term	11.00
66	HDFC Bank Limited	Long Term Fund Based Facilities CC (Sanctioned)	Long Term	25.00
67	Vivirithi Capital Private Limited	Long Term Fund Based Facilities WCDL (Sanctioned)	Long Term	10.00



Press Release

68	Hiveloop Financial Pvt Ltd	Short Term Fund Based Facilities Supplier Bill Disc. (Sanctioned)	Short Term	1.50
69	OFB Tech Pvt Ltd	Short Term Fund Based Facilities Supplier Bill Disc. (Sanctioned)	Short Term	2.00

