



Press Release

Annexure 2

Nobel Hygiene Private Limited (NHPL)

April 11, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	10.00
2.	Axis Bank	Term Loan	Long Term	3.48
3.	State Bank of India	Cash Credit	Long Term	45.00
4.	HDFC Bank	Cash Credit	Long Term	3.00
5.	Proposed	Long term Fund Based	Long Term	26.10
6.	State Bank of India	Bank Guarantee	Short Term	3.42
7.	State Bank of India	Letter of credit / Buyer's credit	Short Term	9.00