



## Press Release

### Annexure II

#### Noma Infrastructure Private Limited (NIPL)

August 23, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan	Long Term	16.77
2.	Yes Bank	Term Loan	Long Term	3.66
3.	Yes Bank	Cash Credit	Long Term	1.25
4.	IndusInd Bank	Term Loan	Long Term	0.54
5.	IndusInd Bank	ECLGS	Long Term	0.63
Total				22.85