



## Press Release

**Annexure II**

**FPL Automobiles Private Limited (FPL Hyundai)**

**February 16, 2021**

**Facility wise lender names are:**

| <b>Sr. No.</b> | <b>Lender Name</b>                                    | <b>Type of Facility</b>                                        | <b>Nature</b> | <b>Rated Amount (Rs. Crore)</b> |
|----------------|-------------------------------------------------------|----------------------------------------------------------------|---------------|---------------------------------|
| 1.             | State Bank of India                                   | Long Term Fund Based Bank Facilities -Term Loans               | Long Term     | 6.30                            |
|                |                                                       | Short Term Fund Based Bank Facilities - Inventory Funding/EDFS | Short Term    | 16.50                           |
| 2.             | Tamil Nadu Industrial Investments Corporation Limited | Long Term Fund Based Bank Facilities -Term Loans               | Long Term     | 0.77                            |
| 3.             | HDFC Bank                                             | Short Term Fund Based Bank Facilities - Inventory Funding/EDFS | Short Term    | 8.00                            |
| 4.             | ICICI Bank                                            | Short Term Fund Based Bank Facilities - Inventory Funding/EDFS | Short Term    | 6.00                            |
| 5.             | Federal Bank                                          | Short Term Fund Based Bank Facilities - Inventory Funding/EDFS | Short Term    | 10.00                           |
| 6.             | Axis Bank                                             | Short Term Fund Based Bank Facilities - Inventory Funding/EDFS | Short Term    | 10.00                           |
| 7.             | Proposed                                              | Proposed Long Term Bank Facilities                             | Long Term     | 2.43                            |