



Press Release

Annexure II

Nilkanth Concast Private Limited (NCPL)

September 03, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tata Motor Finance Solution Ltd	Term Loan	Long Term	4.64
2.	Mehsana Urban Co-operative Bank Limited	Cash Credit	Long Term	37.71
3.	Tata Motor Finance Solution Ltd	Working Capital Limit	Long Term	18.59
4.	Proposed	Proposed Cash Credit	Long Term	3.77
5.	Mehsana Urban Co-operative Bank Limited	Bank Guarantee	Short Term	5.29
	Total			70.00