



Press Release

Annexure III

FPL Automobiles Private Limited (FAPL)

January 17, 2024

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
State Bank of India	Term Loan	Long Term	4.88
Axis Bank	Inventory Funding	Short Term	23.00
Federal Bank	Inventory Funding	Short Term	18.00
State Bank of India	Inventory Funding	Short Term	10.00
Proposed facility	--	Long Term	4.12