



## Press Release

Annexure 3

**Hira Automobiles Limited**

**February 16, 2024**

**Facility wise lender names are:**

Sr. No	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan 1	Long Term	2.00
2	Punjab National Bank	Term Loan 2	Long Term	1.05
3	Punjab National Bank	Term Loan 3	Long Term	5.87
4	Punjab National Bank	Cash Credit	Long Term	34.70
5	Axis Bank	Inventory Funding	Long Term	7.50
6	Yes Bank	Inventory Funding	Long Term	5.00