



Press Release

Annexure II

Nishant Mouldings Private Limited (NMPL)

Aug 08, 2023

Facility wise lender names are:

Sl. No	Name of the Lender	Type of Facility	Nature	Amount (Rs Cr.)
1	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.47
2	HDFC Bank Ltd	Equipment Loan	Long Term	2.59
3	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.11
4	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.17
5	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.47
6	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.02
7	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	2.34
8	Hero Fincorp Ltd	Equipment Loan	Long Term	0.08
9	Hero Fincorp Ltd	Equipment Loan	Long Term	0.07
10	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.01
11	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.26
12	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.58
13	TVS Credit Services Limited	Equipment Loan	Long Term	0.20
14	TVS Credit Services Limited	Equipment Loan	Long Term	0.26
15	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.33
16	Axis Bank Ltd	Vehicle Loan	Long Term	0.01
17	Axis Bank Ltd	Vehicle Loan	Long Term	0.16
18	Axis Bank Ltd	Vehicle Loan	Long Term	0.01
19	Axis Bank Ltd	Vehicle Loan	Long Term	0.01
20	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.14
21	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.54
22	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.23
23	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.48
24	Siemens Financial Services Ltd	Equipment Loan	Long Term	1.17
25	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.13
26	Citi Bank Ltd	Vehicle Loan	Long Term	0.03
27	Citi Bank Ltd	Vehicle Loan	Long Term	0.05



Press Release

28	Cholamandalam Investment & Finance Ltd	Equipment Loan	Long Term	0.19
29	HP Integrated Financial Solutions Ltd	Equipment Loan	Long Term	3.04
30	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.25
31	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	0.44
32	Tata Capital Financial Services Ltd	Equipment Loan	Long Term	1.14
33	TVS Credit Services Limited	Equipment Loan	Long Term	0.56
34	Citi Bank Ltd	Vehicle Loan	Long Term	0.07
35	Tata Capital Financial Services Ltd.	Equipment Loan	Long Term	5.78
36	HP Integrated Financial Solutions	Equipment Loan	Long Term	4.30
37	HP Integrated Financial Solutions	Equipment Loan	Long Term	4.11
38	Siemens Financial Services Ltd	Equipment Loan	Long Term	5.34
39	Siemens Financial Services Ltd	Equipment Loan	Long Term	0.49
40	Mahindra & Mahindra Finance Ltd	Equipment Loan	Long Term	1.67
41	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.80
42	Profects Capital Pvt Ltd	Equipment Loan	Long Term	0.44
43	Citi Bank Ltd	Vehicle Loan	Long Term	0.14
44	HDFC Bank Ltd	Vehicle Loan	Long Term	0.14
45	Axis Bank Ltd	ECLGS	Long Term	1.02
46	Axis Bank Ltd	ECLGS	Long Term	1.03
47	HDFC Bank Ltd	ECLGS	Long Term	2.29
48	Tata Capital Financial Services Ltd	ECLGS	Long Term	1.66
49	HDFC Bank Ltd	ECLGS	Long Term	1.39
50	Siemens Financial Services Ltd	ECLGS	Long Term	0.86
51	Tata Capital Financial services Limited	ECLGS	Long Term	1.24
52	Axis Bank Ltd	CC	Long Term	31.00
53	HDFC Bank Ltd	CC	Long Term	25.00
54	Vivirithi Capital Private limited	WCDL	Long Term	5.00
55	Oxyzo Financial Services Pvt Ltd	DLOD	Long-Term/ Short-Term	5.00
56	Hiveloop Financial Pvt Ltd	Supplier Bill Disc.	Short-Term	1.00
57	OFB Tech Pvt Ltd	Supplier Bill Disc.	Short-Term	2.00