



Press Release

Annexure 2

Nivaya Resources Pvt Ltd

June 04, 2021

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	5.00
2.	HDFC Bank	Cash Credit	Long Term	5.00
3.	Dena Bank	Cash Credit	Long Term	5.00
4.	Rabo Bank	Working Capital Demand Loan & Cash Credit	Long Term	147.00
5.	Axis Bank	Non-fund based limit	Short Term	25.00
6.	HDFC Bank	Non-fund based limit	Short Term	25.00
7.	Dena Bank	Non-fund based limit	Short Term	25.00