



Press Release

Annexure 2

Nahars Engineering India Private Limited (NEIPL)

September 04, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	The Cosmos Co-operative Bank Ltd	Term Loan -1	Long term	4.85
2.	The Cosmos Co-operative Bank Ltd	Term Loan -2	Long term	29.34
3.	Bajaj Finserv Ltd	Term Loan -1	Long term	0.71
4.	The Cosmos Co-operative Bank Ltd	Cash Credit	Long term	45.00
5.	Yes Bank	Cash Credit	Long term	10.00
6.	The Cosmos Co-operative Bank Ltd	Bank Guarantee	Short term	32.00
7.	Janta Sahakari Bank	Bank Guarantee	Short Term	32.52