

Infomerics Ratings

Press Release

Annexure III NextNode Solutions Private limited August 23rd, 2023

Facility wise lender names are:

| SI. | Lender Name | Type of Facility | Nature | Rated Amount |
|-----|---|------------------|------------|--------------|
| No. | | | | (Rs. Crore) |
| 1. | The Mehsana Urban Co-opearative Bank Ltd. | Cash Credit | Long Term | 11.50 |
| 2. | The Mehsana Urban Co-opearative Bank Ltd. | LCs / BGs | Short Term | 9.50 |