



Press Release

Annexure II

NextNode Solutions Private Limited

November 14, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Mehsana Urban Co-operative Bank Ltd.	Cash Credit	Long Term	11.50
2.	Proposed	Cash Credit	Long Term	10.00
3.	Mehsana Urban Co-operative Bank Ltd.	LC/BG	Short Term	9.50
4.	Proposed	Proposed short term	Short Term	30.00
Total				61.00