



Press Release

Annexure II

Nilkanth Concast Private Limited (NCPL)

March 21, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tata Motor Finance Solution limited	Term Loan	Long Term	2.70
2.	UCO Bank	Term Loan	Long Term	20.00
3.	Bajaj Finance	Term Loan	Long Term	19.63
4.	Mehsana Urban Co-operative Bank Limited	Cash Credit	Long Term	43.00
5.	Tata Motor finance Solution Limited	Working Capital Demand Loan	Long Term	14.59
6.	Mehsana Urban Co-operative Bank Limited	Bank Guarantee	Short Term	7.29
	Total			107.21