



Press Release

Annexure II

Nilons Enterprises Private Limited (NEPL)

May 12th, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Axis Bank	GECL	Long Term	3.00
HDFC Bank	GECL	Long Term	2.72
HDFC Bank	GECL	Long Term	2.04
IDBI Bank	GECL	Long Term	2.29
Tourism Finance Corporation of India Ltd	Term Loan	Long Term	45.00
Axis Bank	Cash Credit	Long Term	17.00
HDFC Bank	Cash Credit	Long Term	13.00
IDBI Bank	Cash Credit	Long Term	10.00
Bank of Maharashtra	Cash Credit	Long Term	25.00
Axis Bank	Loan Equivalent Risk	Short Tern	0.30
Total			120.35