



Press Release

Annexure 2

Orange Auto Private Limited
October 24, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	State Bank of India	Term Loan	Long Term	2.76
2	State Bank of India	GECL	Long Term	0.66
3	State Bank of India	Cash Credit	Long Term	3.55
4	State Bank of India	e-DFS	Short Term	63.55
5	IDFC First Bank	Inventory Funding	Short Term	2.00
6	-	Proposed e-DFS	Short Term	7.48