



Press Release

Annexure 2

Autoline Industries Limited

September 10, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tata Motors Finance Solutions Ltd	Term Loan	Long Term	14.45
2.	Tata Motors Finance Solutions Ltd	Term Loan	Long Term	13.43
3.	Tata Motors Finance Solutions Ltd	Revolving Working Capital	Long Term	10.00
4.	Tata Motors Finance Solutions Ltd	Supply Chain Finance	Long Term	35.00
5.	Bank of Baroda	Cash Credit	Long Term	16.88
6.	Bank of Baroda	Letter of Credit	Short Term	19.00