



## Press Release

**Annexure II**

**Nextnode Solutions Private Limited**

**December 10, 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.	Shree Kadi Nagarik Sahakari Bank Ltd.	Overdraft	Long Term	14.50
3.	Proposed Long Term	Proposed Cash Credit	Long Term	5.50
4.	Mehsana Urban Co-operative Bank Ltd.	LC/BG	Short Term	9.50
5.	Proposed Short Term	Proposed	Short Term	20.00
<b>Total</b>				<b>61.00</b>