



Press Release

Annexure II

Nucon Aerospace Private Limited [NAPL]

July 02, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Long Term Facility – Fund Based – Term Loan	LongTerm	10.90
		Long Term Facility – Fund Based – Cash Credit	Long Term	36.00
		Long/Short Term Fund BasedBank Guarantee	Long/Short Term	60.00
		Short Term Non-Fund Based Facilities-Letter of credit	Short Term	12.00
		Short Term – NonFund BasedForward Contract	Short Term	12.00
		Long Term Facility – Fund Based – Working Capital Term Loan (UGECL)	Long Term	6.27
		Long Term Facility – Fund Based – Covid Emergency Line of Credit	Long Term	2.80