



Press Release

Annexure 3

Nexo Industries Private Limited

April 04, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bajaj Finserv	Term Loan	Long Term	0.77
2.	Bajaj Finserv	Term Loan	Long Term	3.80
3.	SIDBI	Term Loan	Long Term	2.69
4.	Tata Capital Financial Services Limited	Term Loan	Long Term	1.55
5.	Yes Bank	Term Loan	Long Term	0.12
6.	State Bank of India	Cash Credit	Long Term	50.00
7.	Yes Bank	Cash Credit	Long Term	30.00
8.	Axis Bank	Channel Finance	Long Term	2.50
9.	Yes Bank	Channel Finance	Long Term	5.50
10.	State Bank of India	Letter of Credit	Short Term	9.50
11.	Yes Bank	Letter of Credit	Short Term	5.00
12.	State Bank of India	Bank Guarantee	Short Term	5.00
13.	State Bank of India	CEL	Short Term	2.31