



Press Release

Annexure III

Nilons Enterprises Private Limited (NEPL)

June 04th, 2024

Facility wise lender names are:

| Name of Lender | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|-----------------|----------------------|------------|-----------------------------|
| Axis Bank | GECL | Long term | 3.00 |
| Vivriti Capital | WCDL | Long term | 10.00 |
| HDFC Bank | GECL | Long term | 3.79 |
| HDFC Bank | GECL | Long term | 2.72 |
| IDBI Bank | GECL | Long term | 2.50 |
| Vivriti Capital | Term Loan | Long term | 5.00 |
| Vivriti Capital | Term Loan | Long term | 14.29 |
| Axis Bank | Cash Credit | Long term | 17.00 |
| HDFC Bank | Cash Credit | Long term | 28.00 |
| IDBI Bank | Cash Credit | Long term | 10.00 |
| Axis Bank | Loan equivalent risk | Short term | 0.30 |
| Proposed | Long term Proposed | Long term | 28.40 |
| | | | |
| Total | | | 125.00 |