



## Press Release

Annexure III

**Nucon Aerospace Private Limited (NAPL)**

**September 29, 2022**

**Facility wise lender names are:**

<b>Name of Lender/Banker</b>	<b>Facilities</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
Union Bank of India	Term Loan	Long Term	2.17
Union Bank of India	Cash Credit	Long Term	36.00
Union Bank of India	Letter of Credit	Short Term	12.00
Union Bank of India	Bank Guarantee	Short Term	60.00
Union Bank of India	Forward Contract	Short Term	12.00
Union Bank of India	UGECL	Long Term	9.51