



Press Release

Annexure III

Nucon Aerospace Private Limited (NAPL)

November 30, 2023

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
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	UGECL-I	Long Term	2.09
Union Bank of India	UGECL-II	Long Term	4.99