# Press Release

**Annexure II**

## Nucon Aerospace Private Limited (NAPL)

**January 24, 2025**

**Facility wise lender names are:**

**(Rs. Crore)**

| Sr. No. | Name of Lender/Banker | Facilities | Nature | Rated Amount |
|---|---|---|---|---|
| 1. | Union Bank of India | UGCEIL – 1* | Long Term | 0.17 |
| | | UGCEIL – 2* | Long Term | 3.49 |
| | | Cash Credit | Long Term | 36.00** |
| | | Letter of Credit | Short Term | 12.00 |
| | | Bank Guarantee | Short Term | 60.00 |
| | **Total** | | | **111.66** |

***Cash credit of Rs. 36.00 crore includes the sublimit of packing credit of Rs. 16.00 crore.*
**UGECL 1 and 2 both facilities are outstanding as on September 30, 2024.*