



Press Release

Annexure II

Nipman Fastener Industries Private Limited,

October 13, 2021

Facility wise Lender Details

| SI No. | Lender Name | Type of Facility | Nature | Amount (Rs. Cr) |
|--------|-------------|------------------|-----------|-----------------|
| 1. | Yes Bank | Cash Credit | Long Term | 30.00 |
| 2. | SBI | Cash credit | Long Term | 15.99 |
| | | Term Loan | Long Term | 0.86 |
| | | Corporate Loan | Long Term | 40.44 |
| | | GECL | Long Term | 13.00 |
| | | Covid Loan | Long Term | 0.84 |
| 3. | ICICI Bank | Cash Credit | Long Term | 7.00 |
| | | Corporate Loan | Long Term | 11.47 |