



Press Release

Annexure 2

Khyati Ispat Private Limited

November 17, 2021

Facility wise lender names are:

| Sl No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|----------------|------------------|------------|-----------------------------|
| 1. | UCO Bank | Cash Credit | Long Term | 50.00 |
| 2. | Bank of Baroda | Cash Credit | Long Term | 22.00 |
| 3. | Axis Bank | Cash Credit | Long Term | 7.50 |
| 4. | UCO Bank | Letter of Credit | Short Term | 5.00 |