



Press Release

Annexure III

Agrasen Ispat Private Limited

July 21, 2020

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	Cash Credit	Long Term	14.75
2.	Axis Bank	Cash Credit	Long Term	14.75
3.	Axis Bank	Bank Guarantee	Short Term	4.00