



Press Release

Annexure II

Agrasen Ispat Private Limited

May 24, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Axis Bank	GECL	Long Term	6.13
2	Axis Bank	Cash Credit	Long Term	29.50
3	ICICI Bank	EDFS	Short Term	1.42
4	ICICI Bank	Overdraft	Short Term	3.04
5	Axis Bank	Bank Guarantee	Short Term	4.00