



Press Release

Annexure III

Khyati Ispat Private Limited

March 31, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis Bank	Term Loan	Long Term	5.66 *
2	UCO Bank	Cash Credit	Long Term	50.00
3	Bank of Baroda	Cash Credit	Long Term	22.00
4	UCO Bank	Letter of Credit	Short Term	25.00

**Outstanding as on December 31, 2022.*