



## Press Release

Annexure II

**Maharaja Ispat Pvt Ltd**

**July 08, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Indian Bank	Term Loan	Long Term	1.52
2	Indian Bank	GECL	Long Term	0.51
3	Indian Bank	GECL Extension	Long Term	0.47
4	Punjab National Bank	Cash Credit	Long Term	32.00
5	Punjab National Bank	GECL	Long Term	1.31
6	Punjab National Bank	Bank Guarantee	Short Term	14.00
7	Punjab National Bank	GECL Extension	Long Term	4.30
8	Yes Bank	Channel Finance	Long Term	10.00
9	Tata Capital	Channel Finance	Long Term	3.00
10	Proposed	Cash Credit	Long Term	18.00
11	Proposed	Bank Guarantee	Short Term	2.00
12	Proposed	Term Loan	Long Term	3.00