



Press Release

Annexure III

Manaksia Aluminium Company Limited

October 26, 2022

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|----------------------------|-----------------------------|
| 1. | HDFC Bank | Term Loan | Long Term | 5.80 |
| 2. | Bank of Baroda | Term Loan | Long Term | 8.00 |
| 3. | Bank of Baroda | GECL | Long Term | 0.56 |
| 4. | Bank of Baroda | GECL | Long Term | 0.93 |
| 5. | Bandhan Bank | GECL | Long Term | 3.00 |
| 6. | Bandhan Bank | GECL | Long Term | 2.18 |
| 7. | IDBI Bank | GECL | Long Term | 1.54 |
| 8. | IDBI Bank | GECL | Long Term | 0.77 |
| 9. | Indian Bank | GECL | Long Term | 2.93 |
| 10. | Indian Bank | GECL | Long Term | 2.60 |
| 11. | State Bank of India | GECL | Long Term | 3.72 |
| 12. | State Bank of India | GECL | Long Term | 2.67 |
| 13. | HDFC Bank | Cash Credit* | Long Term/Short Term | 25.00 |
| 14. | Bank of Baroda | Cash Credit* | Long Term/Short Term | 12.00 |
| 15. | Bandhan Bank | Cash Credit* | Long Term/Short Term | 16.00 |
| 16. | IDBI Bank | Cash Credit* | Long Term/Short Term | 16.00 |
| 17. | Indian Bank | Cash Credit* | Long Term/Short Term | 1.00 |
| 18. | State Bank of India | Cash Credit* | Long Term/Short Term | 5.00 |
| 19. | Indusind Bank | Cash Credit* | Long Term/Short Term | 15.00 |



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|-----|---------------------|------------------|------------|-------|
| 20. | HDFC Bank | Letter of Credit | Short Term | 20.00 |
| 21. | Bank of Baroda | Letter of Credit | Short Term | 42.00 |
| 22. | Bank of Baroda | Bank Guarantee | Short Term | 2.50 |
| 23. | IDBI Bank | Letter of Credit | Short Term | 12.00 |
| 24. | Indian Bank | Letter of Credit | Short Term | 21.50 |
| 25. | State Bank of India | Letter of Credit | Short Term | 12.00 |
| 26. | Indusind Bank | Letter of Credit | Short Term | 10.00 |

* WCDL/FBP/FBD/Pre-Shipment export credit/Post Shipment Credit are sub-limits to CC

