



Press Release

Annexure III

Mangal Electrical Industries Private Limited

June 13, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	1.75
2.	HDFC Bank	GECL	Long Term	0.55
3.	Kotak Mahindra Bank	GECL	Long Term	1.50
4.	Federal Bank	GECL	Long Term	0.57
5.	SIDBI	Term Loan	Long Term	14.41
6.	HDFC Bank	Cash Credit	Long Term	14.00
7.	Federal Bank	Cash Credit	Long Term	13.30
8.	Federal Bank	Bank Guarantee	Short Term	15.56
9.	HDFC Bank	Bank Guarantee	Short Term	35.35