



Press Release

Annexure II

Mangalam Alloys Ltd.

November 22, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Term Loan	Long Term	4.00
2.	Punjab National Bank	Term Loan	Long Term	5.21
3.	Deutsche Bank	Term Loan	Long Term	22.02
4.	SIDBI	Term Loan	Long Term	13.02
5.	UBI	Cash Credit	Long Term	38.00
6	PNB	Cash Credit	Long Term	30.00
7	Canara Bank	Cash Credit	Long Term	32.50
8	Bank Of Maharashtra	Cash Credit	Long Term	7.50
9	Deutsche Bank	EPC/PCFC	Short Term	10.00
10	UBI	LC/BG/Forward Cover	Short Term	7.00
11	Canara Bank	CEL/Forward Cover	Short Term	1.36
12	Bank of Maharashtra	LC/BG	Short Term	4.00
TOTAL				174.61