



Press Release

Annexure 2

Mangalam Global Enterprise Limited

July 30, 2025

Annexure 2: Facility wise lenders

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term loan	Long-term	3.48
2.	HDFC Bank	Term loan	Long-term	14.97
3.	State Bank of India	Cash Credit	Long-term	50.00
4.	Punjab National Bank	Cash Credit	Long-term	40.00 [^]
5.	HDFC Bank	Cash Credit	Long-term	35.00 [*]
6.	Canara Bank	Cash Credit	Long-term	45.00 ^{\$}
7.	State Bank of India	Bank Guarantee	Short-term	2.00
8.	HDFC Bank	PSR Limit	Short-term	13.00
9.	Proposed	Letter of Credit	Short-term	45.00

[^] WCDL amounting to Rs. 24.00 crore as the sublimit of CC.

^{*} WCDL amounting to Rs. 35.00 crore as the sublimit of CC.

^{\$} WCDL amounting to Rs. 27.00 crore as the sublimit of CC.