



## Press Release

Annexure II

**Mangalam Alloys Limited.**

**March 07, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	6.73
2	Punjab National Bank	Term Loan	Long Term	4.79
3	Deutsche Bank	Term Loan	Long Term	24.96
4	SIDBI	Term Loan	Long Term	17.77
5	Nutan Nagrik	Term Loan	Long Term	6.07
6	State Bank of India	Cash Credit	Long Term	38.00
7	Punjab National Bank	Cash Credit	Long Term	30.00
8	Deutsche Bank	Packing Credit	Short Term	10.00
9	State Bank of India	LC/BG	Short Term	10.00
<b>TOTAL</b>				<b>148.32</b>