



Press Release

Annexure II

Maruti Ispat and Pipes Private Limited
(Erstwhile Maruti Ispat and Energy Private Limited)

July 07, 2025

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|--------------|------------------|------------|-----------------------------|
| 1. | HDFC | Term loan-1 | Long term | 9.45 |
| 2. | HDFC | Term loan-2 | Long term | 10.71 |
| 3. | HDFC | Term loan-3 | Long term | 10.31 |
| 4. | HDFC | Term loan-4 | Long term | 2.30 |
| 5. | HDFC | Term loan-5 | Long term | 45.00 |
| 6. | PNB | Term loan-1 | Long term | 4.32 |
| 7. | PNB | Term loan-2 | Long term | 0.61 |
| 8. | YES | Term loan-1 | Long term | 2.73 |
| 9. | YES | Term loan-2 | Long term | 10.80 |
| 10. | YES | Term loan-3 | Long term | 15.30 |
| 11. | AXIS | Term loan | Long term | 28.80 |
| 12. | HDFC | GECL-1 | Long term | 0.33 |
| 13. | HDFC | GECL-2 | Long term | 2.83 |
| 14. | PNB | GECL-1 | Long term | 0.50 |
| 15. | PNB | GECL-2 | Long term | 4.42 |
| 16. | HDFC | Cash Credit | Long term | 75.00 |
| 17. | PNB | Cash Credit | Long term | 25.00 |
| 18. | YES | Cash Credit | Long term | 64.40 |
| 19. | AXIS | Cash Credit | Long term | 30.60 |
| 20. | HDFC | Letter of Credit | Short term | 12.00 |
| | TOTAL | | | 355.41 |