



## Press Release

Annexure 2

**Nutan Ispat and Power Private Limited**

**February 14, 2025**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	1.20
2.	HDFC Bank	GECL	Long Term	1.35
3.	State Bank of India	GECL 1	Long Term	1.24
4.	State Bank of India	GECL 2	Long Term	4.01
5.	Kotak Mahindra Bank	Term Loan	Long Term	40.00
6.	HDFC Bank	Cash Credit	Long Term	20.00
7.	Yes Bank	Cash Credit	Long Term	11.00
8.	State Bank of India	Cash Credit	Long Term	26.00*
9.	Kotak Mahindra Bank	WCDL	Short Term	20.00
10.	State Bank of India	Bank Guarantee	Short Term	2.70
11.	State Bank of India	Letter of Credit	Short Term	6.30
12.	Yes Bank	Letter of Credit	Short Term	9.00

*\*WCDL of Rs. 25.00 crore is sublimit*