



Press Release

Annexure 2

Rattan Ispat Private Limited

May 08, 2023

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	PNB	Term Loan	Long term	30.25
2	PNB	Cash Credit	Long term	10.03
3	PNB	Bank Guarantee	Short term	0.45