



Press Release

Annexure II

Steel Exchange India Limited

March 25, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Cash Credit	Long Term	10.00
2.	Kotak Mahindra Bank	Bank Guarantee	Short Term	40.00
Total Facilities				50.00