



## Press Release

### Annexure II

**Vandana Ispat Private Limited (erstwhile Vandana Ispat Limited)**

**December 20, 2024**

**Facility wise lender names are:**

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Fund based bank facility – Cash Credit	Long Term	40.00
2.		Non-fund-based bank facility – Bank Guarantee / Letter of Credit	Short Term	2.48