



Press Release

Annexure III

N.N. Ispat Private Limited

January 13, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	1.45
2.	ICICI Bank	Term Loan	Long Term	6.00
3.	Canara Bank	Cash Credit	Long Term	5.00
4.	HDFC Bank	Cash Credit	Long Term	25.00
5.	ICICI Bank	Cash Credit	Long Term	15.00
6.	Canara Bank	LC/BG	Short Term	20.00
7.	ICICI Bank	LC/BG	Short Term	9.00
8.	Proposed	LC/BG	Short Term	11.00