



Press Release

Annexure II

M/s. Ispat India

December 16, 2020

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	2.33 *
2.	Punjab National Bank	Cash Credit	Long Term	24.00

**Outstanding as on September 30, 2020.*