



Press Release

Annexure II

Mohit Ispat Private Limited (MIPL)

December 10,2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	4.45
2.	Punjab National Bank	Term Loan – COVID Lines	Long Term	2.00
3.	Punjab National Bank	Cash Credit	Long Term	21.00
4.	Punjab National Bank	Bank Guarantee	Short Term	12.00
Total				39.45