



Press Release

Annexure II

Mohit Ispat Private Limited (MIPL)

December 18, 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
5.	Punjab National Bank	Letter of Credit	Short Term	25.00
Total				64.45