



Press Release

Annexure III

N.N.Ispat Pvt Ltd

April 12, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Term Loan	Long Term	4.87
2	Canara Bank	Term Loan	Long Term	0.50
3	Axis Bank	GECL	Long Term	5.00
4	Canara Bank	GECL	Long Term	1.85
5	Axis Bank	Cash Credit	Long Term	6.00
6	Canara Bank	Cash Credit	Long Term	5.00
7	HDFC Bank	Cash Credit	Long Term	34.00
8	ICICI Bank	Cash Credit	Long Term	15.00
9	Axis Bank	Non Fund based	Short Term	11.00
10	Canara Bank	Non Fund based	Short Term	20.00
11	ICICI Bank	Non Fund based	Short Term	9.00