



## Press Release

**Annexure II**

**Maharaja Ispat Private Limited**

**September 07, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	2.78
2	Indian Bank	GECL	Long Term	0.84
3	Punjab National Bank	Cash Credit	Long Term	24.20
4	Punjab National Bank	GECL	Long Term	1.87
5	Punjab National Bank	GECF	Long Term	0.74
6	Yes Bank	Channel Finance	Long Term	10.00
7	Tata Capital	Channel Finance	Long Term	4.95
8	Punjab National Bank	Bank Guarantee	Short Term	14.00
9	Proposed	Cash Credit	Long Term	7.80