



Press Release

Annexure III

Rattan Ispat Private Limited

February 9, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan/CECF	Long Term	31.36
2.	Punjab National Bank	Cash Credit	Long Term	8.92
3.	Punjab National Bank	Bank Guarantee	Short Term	0.45