



Press Release

Annexure III

Maharaja Ispat Private Limited

August 11, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Punjab National Bank	Cash Credit	Long Term	50.00
2	Punjab National Bank	GECL	Long Term	0.61
3	Punjab National Bank	Bank Guarantee	Short Term	16.00
4	Punjab National Bank	Term Loan	Long Term	2.94
5	Punjab National Bank	GECL Extension	Long Term	4.30
6	Yes Bank	Channel Finance	Long Term	10.00
7	Tata Capital	Channel Finance	Long Term	3.60