



## Press Release

### Annexure 3

**Amba Shakti Ispat Limited (ASIL)**

**August 01, 2023**

#### Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Punjab National Bank	Term Loans (GECL)	Long Term	4.83
Punjab National Bank	Cash Credit	Long Term	30.00
Punjab National Bank	Letter of Credit	Short Term	12.00
Punjab National Bank	Bank Guarantee	Short Term	2.10
Punjab National Bank	Forward Contract	Short Term	0.24