



## Press Release

Annexure III

**Agrasen Ispat Private Limited**  
**January 08, 2024**

**Facility wise lender names are:**

| Sl. No. | Lender Name | Type of Facility | Nature     | Rated Amount (Rs. Cr) |
|---------|-------------|------------------|------------|-----------------------|
| 1.      | Axis Bank   | GECL-I           | Long Term  | 1.85                  |
| 2.      | Axis Bank   | GECL-II          | Long Term  | 0.72                  |
| 3.      | Axis Bank   | GECL-III         | Long Term  | 0.90                  |
| 4.      | Axis Bank   | GECL-IV          | Long Term  | 1.40                  |
| 5.      | Axis Bank   | Cash Credit      | Long Term  | 29.50                 |
| 6.      | ICICI Bank  | Overdraft        | Long Term  | 3.04                  |
| 7.      | ICICI Bank  | e-DFS            | Long Term  | 1.42                  |
| 8.      | Axis Bank   | Bank Guarantee   | Short Term | 4.00                  |

