



Press Release

Annexure II

Amar Partap Steels Private Limited

November 15, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan – I	Long Term	2.77
2.	Axis Bank	Term Loan – II	Long Term	3.86
3.	Axis Bank	GECL	Long Term	6.07
4.	State Bank of India	Cash Credit	Long Term	30.00
5.	Axis Bank	Cash Credit	Long Term	11.00
6.	Axis Bank	Dropline Overdraft	Long Term	10.00