



## Press Release

Annexure 2

### Geetai Steels Private Limited (GSPL)

January 21, 2025

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
The Cosmos Co- Operative Bank	Term Loan	Long Term	27.90
SVC Co- Operative Bank	Term Loan	Long Term	17.67
NKGSB Co-Operative Bank	Term Loan	Long Term	34.61
The Cosmos Co- Operative Bank	Cash Credit	Long Term	80.00
SVC Co- Operative Bank	Cash Credit	Long Term	15.00
NKGSB Co-Operative Bank	Cash Credit	Long Term	5.00
The Cosmos Co- Operative Bank	Bank Guarantee	Short Term	18.00
SVC Co- Operative Bank	Bank Guarantee	Short Term	4.85
NKGSB Co-Operative Bank	Bank Guarantee	Short Term	7.15
Proposed	--	Long Term	75.00
<b>TOTAL</b>			<b>285.18</b>