



## Press Release

**Annexure 3**

**M/s Ispat India**  
**January 08, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Punjab National Bank	Term Loan-I	Long Term	5.29
2.	Punjab National Bank	GECL-I	Long Term	2.63
3.	Punjab National Bank	GECL-II	Long Term	1.73
4.	Kotak Mahindra Bank	Term Loan	Long Term	16.10
5.	Bank of Baroda	Term Loan	Long Term	50.00
6.	HDFC Bank	Term Loan	Long Term	25.00
7.	Punjab National Bank	Cash Credit	Long Term	37.50
8.	Kotak Mahindra Bank	Cash Credit	Long Term	7.50
9.	Bank of Baroda	Cash Credit	Long Term	10.00
10.	HDFC Bank	Cash Credit	Long Term	10.00