



Press Release

Annexure 3

K B Ispat Private Limited

December 5, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan 1	Long Term	7.35
2.	HDFC Bank	Term Loan 2	Long Term	42.00
3.	State Bank of India	Term Loan 1	Long Term	10.39
4.	State Bank of India	Term Loan 2	Long Term	0.37
5.	HDFC Bank	GECL 1	Long Term	0.35
6.	HDFC Bank	GECL 2	Long Term	3.25
7.	State Bank of India	GECL 1	Long Term	0.66
8.	State Bank of India	GECL 2	Long Term	1.47
9.	HDFC Bank	Cash Credit	Long Term	11.00
10.	State Bank of India	Cash Credit	Long Term	39.95
11.	State Bank of India	Bank Guarantee	Short Term	8.00
12.	State Bank of India	Letter of Credit	Short Term	5.00
13.	State Bank of India	CEL/ Derivative/Forward Contract	Short Term	0.26