



Press Release

Annexure 2

Khyati Ispat Private Limited

August 18, 2020

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Cash Credit	Long Term	50.00
2.	Bank of Baroda	Cash Credit	Long Term	22.00
3.	Axis Bank	Cash Credit	Long Term	7.50
4.	UCO Bank	Letter of Credit	Short Term	5.00