



## Press Release

Annexure II

**Khyati Ispat Private Limited**

**May 28, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis Bank	Term Loan	Long Term	3.70 *
2	UCO Bank	Cash Credit	Long Term	60.00
3	Bank of Baroda	Cash Credit	Long Term	32.00
4	UCO Bank	Letter of Credit	Short Term	33.00

*\*Outstanding as on February 29, 2024*