



Press Release

Annexure III

Manaksia Aluminium Company Limited

November 29, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC	Term Loan	Long Term	3.25
2	Bank Of Baroda	Term Loan	Long Term	6.99
3	Indian Bank	GECL 2.0	Long Term	2.18
4	IDBI Bank	GECL 2.0	Long Term	0.77
5	Federal Bank	GECL	Long Term	2.52
6	Federal Bank	GECL 2.0	Long Term	2.67
7	Bank Of Baroda	GECL	Long Term	0.48
8	IDBI Bank	GECL	Long Term	1.03
9	Indian Bank	GECL	Long Term	2.05
10	Indian Bank	GECL	Long Term	2.31
11	Indian Bank	GECL 2.0	Long Term	2.60
12	Bank Of Baroda	GECL 2.0	Long Term	0.93
13	HDFC Bank	Cash Credit *	Long Term/Short Term	25.00
14	Bank of Baroda	Cash Credit *	Long Term/Short Term	12.00
15	IDBI Bank	Cash Credit *	Long Term/Short Term	7.00
16	Indian Bank	Cash Credit *	Long Term/Short Term	17.00
17	Federal Bank	Cash Credit *	Long Term/Short Term	14.00
18	IndusInd Bank	Cash Credit *	Long Term/Short Term	15.00
19	HDFC Bank	Letter of Credit	Short Term	20.00
20	Bank of Baroda	Letter of Credit	Short Term	42.00
21	Bank of Baroda	Bank Guarantee	Short Term	2.50
22	IDBI Bank	Letter of Credit	Short Term	12.00
23	Indian Bank	Letter of Credit	Short Term	21.50
24	Federal Bank	Letter of Credit	Short Term	12.00
25	IndusInd Bank	Letter of Credit	Short Term	10.00

* Cash credit limit is rated under long term/short term rating as short-term facilities like PC/PCFC/FBP/FBD are sublimit to Cash Credit.