



Press Release

Annexure 3

Mangalam Global Enterprise Limited

October 30, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)	Maturity
1.	State Bank of India	Cash Credit	Long Term	50.00	Revolving
2.		Term Loan	Long Term	2.50	FY27
3.		Bank Guarantee	Short Term	2.00	-
4.	Punjab National Bank	Cash Credit	Long Term	40.00	Revolving
5.		Term Loan	Long Term	6.57	FY28
6.	HDFC Bank	Cash Credit	Long Term	35.00	Revolving
7.		Term Loan	Long Term	11.91	FY29
8.		PSR Limit – Hedging Limit	Short Term	5.00	-
9.	Canara Bank	Cash Credit	Long Term	45.00	Revolving