



## Press Release

**Annexure-2**

**Maharaja Ispat Private Limited**  
**September 19, 2024**

**Facility wise lender details:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Punjab National Bank	Cash Credit	Long Term	50.00
2.	Punjab National Bank	GECL	Long Term	0.11
3.	Punjab National Bank	Bank Guarantee	Short Term	16.00
4.	Punjab National Bank	Term Loan	Long Term	2.72
5.	Punjab National Bank	GECL Extension	Long Term	3.82
6.	Yes Bank	Channel Finance	Long Term	10.00
7.	Tata Capital	Channel Finance	Long Term	3.60