



## Press Release

### Annexure II

### Manaksia Aluminium Company Limited

February 25, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Term Loan	Long Term	5.00
2	Bank of Baroda	GECL 2.0	Long Term	0.28
3	Bank of Baroda	GECL 2.0 Extension	Long Term	0.89
4	Bandhan Bank	Term Loan	Long Term	6.00
5	Arka Fincap Limited	Term Loan	Long Term	12.18
6	Arka Fincap Limited	Term Loan	Long Term	10.00
7	Mahindra & Mahindra Financial Services	Term Loan	Long Term	3.50
8	Indian Bank	GECL 2.0	Long Term	1.25
9	Indian Bank	GECL 2.0 Extension	Long Term	1.86
10	Indian Bank	GECL 2.0	Long Term	1.02
11	Indian Bank	GECL 2.0 Extension	Long Term	2.44
12	Federal Bank	GECL 2.0	Long Term	1.24
13	Federal Bank	GECL 2.0 Extension	Long Term	2.49
14	Proposed	Term Loan	Long Term	15.00
15	Bank of Baroda	Cash Credit*	Long Term/Short Term	35.00
16	Federal Bank	Cash Credit*	Long Term/Short Term	14.00
17	HDFC Bank	Cash Credit*	Long Term/Short Term	28.00
18	Indian Bank	Cash Credit*	Long Term/Short Term	25.00
19	Union Bank of India	Cash Credit*	Long Term/Short Term	20.00
20	Indian Overseas Bank	Cash Credit*	Long Term/Short Term	14.00
21	Bank of India	Cash Credit*	Long Term/Short Term	14.00
22	Bank of Baroda	Letter of Credit	Short Term	27.50
23	Federal Bank	Letter of Credit	Short Term	12.00
24	HDFC Bank	Letter of Credit	Short Term	23.00
25	Indian Bank	Letter of Credit	Short Term	9.50
26	Union Bank of India	Letter of Credit	Short Term	5.00
27	Indian Overseas Bank	Letter of Credit	Short Term	1.00
28	Bank of India	Letter of Credit	Short Term	20.00
29	Bank of Baroda	Bank Guarantee	Short Term	2.50

\* 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.