



## Press Release

### Annexure 2

#### Mangalam Global Enterprise Limited (MGEL)

December 03, 2024

#### Annexure 2: Facility wise lenders

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term loan	Long-term	4.60
2.	HDFC Bank	Term loan	Long-term	9.56
3.	State Bank of India	Cash Credit	Long-term	50.00*
4.	Punjab National Bank	Cash Credit	Long-term	40.00^
5.	HDFC Bank	Cash Credit	Long-term	35.00
6.	Canara Bank	Cash Credit	Long-term	45.00\$
4.	State Bank of India	Bank Guarantee	Short-term	2.00
6.	HDFC Bank	PSR Limit	Short-term	5.00

\*There is a sublimit of EPC/FBD amounting to Rs. 20.00 crore and PCFC/EBR amounting to Rs. 15.00 crore on cash credit.

^ There is a sublimit of EPC/FBD amounting to Rs. 15.00 crore on cash credit.

\$ There is a sublimit of PCFC/EBR amounting to Rs. 15.00 crore on cash credit.