



## Press Release

### Annexure 3 Maruti Ispat and Energy Private Limited February 21, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC BANK	Term loan 1- SMS	Long Term	11.6
2		Term loan 2-Sponge	Long Term	16.93
3		Term loan 3- Scrap Unit	Long Term	13.23
4		Term loan 4- - Sponge	Long Term	0.41
5		Term loan 5- - Power	Long Term	4.72
6		GECL I	Long Term	3.1
7		GECL II	Long Term	4.1
8		Cash credit	Long Term	61
9		Letter of Credit	Short Term	12
10	PUNJAB NATIONAL BANK	Term loan 1- Power	Long Term	2.47
11		Term loan 2- Strip Mill	Long Term	7.83
12		GECL I	Long Term	1.31
13		GECL II	Long Term	6.43
14		Cash credit	Long Term	25
15	YES BANK	Term Loan 1-Power	Long Term	5.84
16		Cash credit	Long Term	64.4
17	AXIS BANK	Term Loan 1	Long Term	35.2
18		Cash credit	Long Term	21.6
Total				297.17