



Press Release

Annexure 2

Mittal Technopack Private Limited

March 12, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	EPC/PCFC/PSFC/FBD	Long Term	4.50
2.	Standard Chartered	EPC/PCFC/PSFC/FBD	Long Term	23.50
3.	SBI	EPC/PCFC/PSFC/FBD	Long Term	9.00
4.	PNB	EPC/PCFC/PSFC/FBD	Long Term	27.50
5.	SBI	Cash Credit	Long Term	0.50
6.	PNB	Term Loan	Long Term	0.97
7.	HDFC Bank	Letter of credit	Short Term	3.00
8.	HDFC Bank	LER/PSR	Short Term	8.00
9.	Standard Chartered	LER/PSR	Short Term	0.40
10.	HDFC Bank	Corporate Card	Short Term	0.10
11.	SBI	Credit exposure limit	Short Term	0.35
12.	PNB	Forward Contract	Short Term	1.00