



Press Release

Annexure II

Mittal Brothers Engineers and Contractors
December 15, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|---------|----------------------|------------------|------------|-----------------------|
| 1. | Punjab National Bank | Cash Credit | Long Term | 15.00 |
| 2. | Punjab National Bank | GECL | Long Term | 0.38 |
| 3. | Kotak Mahindra Bank | Cash Credit | Long Term | 3.00 |
| 4. | Punjab National Bank | Bank Guarantee | Short Term | 55.00 |
| 5. | Kotak Mahindra Bank | Bank Guarantee | Short Term | 9.50 |
| 6. | Proposed | Non Fund Based | Short Term | 0.32 |