



Press Release

Annexure 2

Rattan Ispat Private Limited

July 17, 2024

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	PNB	Term Loan	Long term	26.39
2.	PNB	Term Loan	Long Term	42.95
3.	Proposed	Term Loan	Long Term	40.00
2	PNB	Cash Credit	Long term	28.00
3.	Proposed	Cash Credit	Long Term	17.00
3	PNB	Bank Guarantee	Short term	17.45
4	Proposed	Bank Guarantee	Short term	0.94