



Press Release

Annexure III

Vandana Ispat Private Limited (erstwhile Vandana Ispat Limited)

November 29, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Fund based bank facility – Cash Credit	Long Term	40.00
2.		Non fund-based bank facility – Bank guarantee/ Letter of Credit	Short Term	2.48
	Total			42.48