



Press Release

Annexure 2

Agrasen Ispat Private Limited

April 04, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	Cash Credit	Long Term	14.75
2.	Axis Bank	Cash Credit	Long Term	14.75
3.	Axis Bank	Bank Guarantee	Short Term	4.00