



Press Release

Annexure II

Agrasen Ispat Private Limited

February 12, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	29.50
2.	Axis Bank	GECL- I	Long Term	1.38*
3.	Axis Bank	GECL- III	Long Term	0.14*
4.	Axis Bank	GECL- IV	Long Term	1.00*
5.	Axis Bank	EDFS	Short Term	1.42
6.	Axis Bank	Bank Guarantee	Short Term	4.00

**Outstanding as on September 30, 2024*