

Infomerics Ratings

Press Release

Annexure 2 Committed Ispat Private Limited September 11, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	20.00*
2.	Proposed	Term Loan	Long Term	5.00
3.	Proposed	Cash Credit	Long Term	15.00

^{*}Sub-limit of Letter of Credit: Rs. 10.00 crore.