



## Press Release

**Annexure II**

**Manaksia Aluminium Company Limited**

**September 9, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan	Long Term	15.00
2.	State Bank of India	Cash Credit	Long Term	24.00
3.	Bank of Baroda	Cash Credit	Long Term	6.00
4.	IDBI Bank	Cash Credit	Long Term	8.00
5.	Indian Bank	Cash Credit	Long Term	7.00
6.	Bank of Baroda	Bank Guarantee	Short Term	2.50
7.	Indian Bank	Bank Guarantee	Short Term	3.50
8.	State Bank of India	Letter of Credit	Short Term	20.00
9.	Bank of Baroda	Letter of Credit	Short Term	41.00
10.	IDBI Bank	Letter of Credit	Short Term	10.00
11.	Indian Bank	Letter of Credit	Short Term	28.00