



Press Release

Annexure II

Mangalam Alloys Limited

July 08, 2025

Facility wise lender names are:

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	3.44
2	SIDBI	Term Loan	Long Term	7.83
3	Deutsche Bank	Term Loan	Long Term	18.52
4	Proposed	Term Loan	Long Term	8.00
5	UBI	Cash Credit	Long Term	44.00
6	PNB	Cash Credit	Long Term	30.00
7	Canara Bank	Cash Credit	Long Term	39.00
8	Bank Of Maharashtra	Cash Credit	Long Term	10.00
9	Deutsche Bank	EPC	Short Term	10.00
10	UBI	LC/BG	Short Term	6.00
11	Canara Bank	CEL	Short Term	1.36
12	Bank of Maharashtra	LC/BG	Short Term	4.00
	Total			182.15