



## Press Release

Annexure 2

**Mechfast Engineering Private Limited**

**February 13, 2025**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Punjab National Bank	GECL Extension	Long Term	0.56
2.	Punjab National Bank	Vehicle Loan	Long Term	0.05
3.	Punjab National Bank	Vehicle Loan	Long Term	0.12
4.	Punjab National Bank	Cash Credit	Long Term	40.00
5.	Punjab National Bank	Bank Guarantee	Short Term	2.00
6.	Punjab National Bank	Forward Contract Limit	Short Term	2.00