



Press Release

Annexure III

N.N.Ispat Pvt Ltd

July 11, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Term Loan	Long Term	3.38
2	Axis Bank	GECL	Long Term	3.18
3	Canara Bank	GECL	Long Term	1.85
4	Unallocated	Term loan/GECL	Long Term	3.81
5	Axis Bank	Cash Credit	Long Term	6.00
6	Canara Bank	Cash Credit	Long Term	5.00
7	HDFC Bank	Cash Credit	Long Term	34.00
8	ICICI Bank	Cash Credit	Long Term	15.00
9	Axis Bank	Non Fund based	Short Term	11.00
10	Canara Bank	Non Fund based	Short Term	20.00
11	ICICI Bank	Non Fund based	Short Term	9.00