



Press Release

Annexure II

Maharaja Ispat Private Limited

March 31, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank (Allahabad Bank)	Term Loan	Long Term	3.42
2	Punjab National Bank	Cash Credit	Long Term	24.20
3	Punjab National Bank	GECL	Long Term	2.00
4	Punjab National Bank	GECF	Long Term	1.35
5	Punjab National Bank	Bank Guarantee	Short Term	15.00