



Press Release

Annexure II

Mohit Ispat Private Limited (MIPL)

July 30, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan*	Long Term	5.75
2.	Axis Bank	Term Loan	Long Term	1.89
3.	Axis Bank	Cash Credit	Long Term	15.00
4.	Axis Bank	BG	Short Term	12.00
5.	Axis Bank	LC	Short Term	31.00
6.	Proposed	Proposed LC	Short Term	8.81
	Total			74.45

* Term Loan is under ECLG scheme.