



Press Release

Annexure 2

CG Ispat Private Limited

September 15, 2022

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Punjab National Bank	Cash Credit	Long Term	5.18
2	IDBI Bank	Cash Credit	Long Term	13.82
3	Punjab National Bank	Guaranteed Emergency Credit Line	Long Term	5.72
4	IDBI Bank	Guaranteed Emergency Credit Line	Long Term	3.44
5	Punjab National Bank	Working Capital Term Loan	Long Term	4.44
6	IDBI Bank	Working Capital Term Loan	Long Term	1.88
7	Punjab National Bank	Funded Interest Term Loan	Long Term	0.65
8	IDBI Bank	Funded Interest Term Loan	Long Term	0.39
9	Punjab National Bank	Bank Guarantee	Short Term	5.00
10	IDBI Bank	Bank Guarantee	Short Term	2.38
11	Punjab National Bank	Bill Discounting backed with Letter of Credit	Short Term	5.00
12	IDBI Bank	Bill Discounting backed with Letter of Credit	Short Term	5.00