



## Press Release

Annexure 2

**Rattan Ispat Private Limited**

**May 22, 2023**

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	PNB	Term Loan	Long term	31.50
2	PNB	Cash Credit	Long term	11.33
3	PNB	Bank Guarantee	Short term	17.45
4	Proposed	Bank Guarantee	Short term	0.45