



## Press Release

Annexure 2

**Yashoda Nandan Ispat Private Limited**

**November 27, 2024**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	31.40
2.	Proposed	Term Loan	Long Term	3.60
3.	HDFC Bank	Cash Credit	Long Term	5.00
4.	Yes Bank	Cash Credit	Long Term	35.00
5.	Yes Bank	Letter of Credit	Short Term	25.00