



## Press Release

**Annexure 3**

**DMSONS Metals Private Limited**

**May 24, 2022**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit -I	Long Term	2.00
2.	Bank of Maharashtra	Cash Credit -II	Long Term	1.00
3.	HDFC Bank	Cash Credit-III*	Long Term	(7.00)
4.	Standard Chartered Bank	Overdraft**	Long Term	(5.00)
5.	HDFC Bank	Working Capital Demand Loan*	Short Term	(7.00)
6.	ICICI Bank	Letter of Credit	Short Term	28.00
7.	HDFC Bank	Letter of Credit	Short Term	25.00
8.	Bank of Maharashtra	Letter of Credit	Short Term	24.00
9.	Standard Chartered Bank	Import LC	Short Term	39.00
10.	HDFC Bank	Bank Guarantee	Short Term	1.00

\*Sublimit of LC

\*\*Sublimit of Import LC