



Press Release

Annexure 3

GBR Metals Private Limited

December 20, 2022

Facility wise lender name are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Bank of Baroda	Cash Credit	Long Term	45.00
2.	Bank of Baroda	Term loan (BGECLS)	Long Term	8.00
3,	Bank of Baroda	Term loan (BGECLS 1.0 Extension)	Long Term	4.00