



Press Release

Annexure 2

Heavy Metal and Tubes (India) Private Limited

February 28, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	14.73
2.	Axis Bank	Cash Credit	Long Term	40.00*
3.	Axis Bank	Bank Guarantee	Short Term	5.00
4.	Axis Finance Limited	Term Loan	Long Term	6.22
5.	Aditya Birla Finance Limited	Term Loan	Long Term	14.31
6.	Aditya Birla Finance Limited	Line of Credit	Long Term	10.00

* Sub-limit of Export Packing Credit (EPC)/ Pre-shipment Credit in Foreign Currency (PCFC): Rs. 10.00 crore, Sub-limit of Foreign Bills Purchased/ Discounted (FBP/FBD)/ EBRD/ PSCFC/ PSC/ PSFC: Rs. 10.00 crore, Sub-limit of Bank Guarantee: Rs. 7.00 crore and Sub-limit of Letter of Credit: Rs. 7.00 crore.