



## Press Release

### Annexure II

#### Mantri Metalics Private Limited (MMPL)

August 12, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL	Long Term	2.10
2.	Tata Motors Finance Solutions Ltd	GECL	Long Term	0.11
3.	Tata Motors Finance Solutions Ltd	Term Loan	Long Term	3.54
4.	Eelctronica Finance Limited	Term Loan	Long Term	0.10
5.	Eelctronica Finance Limited	Term Loan	Long Term	0.09
6.	Eelctronica Finance Limited	Term Loan	Long Term	0.41
7.	Eelctronica Finance Limited	Term Loan	Long Term	0.90
8.	State Bank of India	Cash Credit	Long Term	38.50**
9.	Tata Motors Finance Solutions Ltd	SFC	Short Term	3.00
10.	State Bank of India	Bank Guarantee	Short Term	4.80
11.	State Bank of India	Letter of Credit	Short Term	12.50
12.	State Bank of India	Credit Exposure Limit	Short Term	0.70
Total Facilities				<b>Rs. 66.75 Rupees Sixty-Six Crore and Seventy-Five Lakhs Only</b>

**\*\* Interchangeability between cash credit and Export Packing Credit (EPC) amounting to Rs.20.00 crore and Post Shipment Credit (PSC) facility amounting to Rs.5.00 crore within the overall fund based working capital limit of Rs.38.50 crore**