



## Press Release

Annexure 2

**Maruti Ferrous Private Limited**

**February 14, 2025**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	1.50
2.	HDFC Bank	GECL 1	Long Term	0.67
3.	HDFC Bank	GECL 2	Long Term	4.79
4.	HDFC Bank	Cash Credit	Long Term	32.00