



Press Release

Annexure II

Metamorphosis Engitech India Pvt Ltd

September 27, 2022

Facility wise lender names are:

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	CSB Bank	Cash Credit	Long Term	6.00
2.	CSB Bank	Sale Bill Discounting	Short Term	10.00
3.	CSB Bank	Letter of Credit	Short Term	24.00
4.	CSB Bank	Letter of Credit - Proposed	Short Term	10.00
	Total			50.00