



## Press Release

### Annexure III

### Unison Metals Limited

December 07<sup>th</sup> , 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	10.85
2.	HDFC Bank	Cash Credit	Long Term	13.50
3.	HDFC Bank	Letter of Credit	Short Term	2.00
4.	Proposed	Cash Credit	Long Term	4.00
5.	Proposed	Letter of Credit	Short Term	2.00