



Press Release

Annexure III

Creative Minerals (India) Pvt Ltd

May 28, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	HDFC Bank	CC	Long Term	15.00
2	HDFC Bank	Bank Guarantee	Short Term	60.00
3	ICICI Bank	CC	Long Term	12.00
4	ICICI Bank	Bank Guarantee	Short Term	28.00