



## Press Release

### Annexure III

#### DMSONS Metals Private Limited

August 23, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI	Cash Credit	Long Term	2.00
2.	HDFC Bank	Letter of credit	Short Term	40.00*
3.	Citi Bank	Letter of credit	Short Term	35.00 <sup>#</sup>
4.	Standard Chartered Bank	Letter of credit	Short Term	39.00~
5.	ICICI Bank	Letter of credit	Short Term	38.00^
Total				154.00

<sup>^</sup>SBLC amounting Rs. 2.00 crore is sublimit of LC amounting Rs.38.00 crore.

\*CC and working capital demand loan amounting Rs. 14.50 crore each and SBLC amounting Rs. 30.00 crore is sublimit of LC amounting Rs. 40.00 crore.

<sup>#</sup>CC, working capital demand loan, bank guarantee and bill discounting amounting Rs. 10.00 crore each is sublimit of LC amounting Rs. 35.00 crore.

~Overdraft amounting Rs. 5.00 crore and SBLC amounting Rs. 38.00 crore