



## Press Release

### Annexure II

#### GBR Metals Private Limited (GMPL)

January 30, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	GECL	Long Term	2.78
2	Bank of Baroda	Cash Credit	Long Term	45.00
3	Kotak Mahindra Bank	Cash Credit	Long Term	25.00