



Press Release

Annexure III

GBR Metals Private Limited

December 05th, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Bank of Baroda	BGECLS	Long Term	2.44
Bank of Baroda	BGECLS 1.0 Extension	Long Term	4.00
Bank of Baroda	Cash Credit	Long Term	45.00
Proposed Bank	Proposed Cash Credit	Long Term	5.56
Total			57.00