



Press Release

Annexure III

Heavy Metal and Tubes (India) Private Limited

December 11, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	22.75
2.	Aditya Birla Finance Limited	Line of Credit	Long Term	20.00
3	Axis Bank	Cash Credit	Long Term	10.00
Total				52.75