



Press Release

Annexure 2

Hill Brow Metallica and Construction Pvt Ltd

August 31, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	12.50
2.	HDFC Bank	Bank Guarantee	Short Term	32.50
11.	Proposed	Bank Guarantee	Short Term	10.00