



## Press Release

**Annexure 2**

**Hill Brow Metallica and Construction Pvt Ltd**

**August 01, 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
3.	Proposed	Bank Guarantee	Short Term	10.00