



## Press Release

Annexure II

**Metcon India Realty and Infrastructure Pvt. Ltd.**

**February 20, 2025**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Overdraft	Long Term	10.00
2.	Canara Bank	Bank Guarantee	Short Term	27.50