



## Press Release

### Annexure III

#### Mantri Metallica Private Limited

June 19, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tata Motors Finance Solutions Limited	Term Loan	Long Term	9.10
2.	Tata Motors Finance Solutions Limited	Working Capital Term Loan	Long Term	3.43
3.	Tata Motors Finance Solutions Limited	ECLGS Loan	Long Term	0.67
4.	State Bank of India	GECL Loan-1	Long Term	2.64
5.	State Bank of India	GECL Loan -2	Long Term	3.16
6.	State Bank of India	Cash Credit	Long Term	38.50*
7.	Tata Motors Finance Solutions Limited	SCF	Short Term	3.00
8.	State Bank of India	Letter of Credit	Short Term	^13.50
9.	State Bank of India	Bank Guarantee	Short Term	^3.80
10	State Bank of India	Forward Contract Limit	Short Term	0.70
Total Facilities				78.50

*\*Interchangeability between cash credit and Export Packing Credit (EPC) amounting to Rs.20.00 crore and Post Shipment Credit (PSC) facility amounting to Rs.5.00 crore within the overall fund based working capital limit of Rs.38.50 crore*

*^Both ways interchangeability between LC & BG limits to the extent of 25%*