



## Press Release

### Annexure III

**Mauli Metal Industries Private Limited**

**November 10, 2023**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	36.00
2.	Union Bank of India	Term Loan	Long Term	7.00
3.	Union Bank of India	ECLGS	Long Term	2.33
<b>Total</b>				<b>45.33</b>