



Press Release

Annexure 3

Metallic Ferro Alloys LLP

April 04, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	50.00
2.	Bank of Baroda	Letter of Credit	Short Term	25.00