



Press Release

Annexure-3

Metallic Ferro Alloys LLP

February 28, 2023

Facility wise lender details:

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