



Press Release

Annexure III

Metamorphosis Engitech India Private Limited (MEIPL)

December 19, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	CSB Bank Limited	Fund Based – Cash Credit#	Long Term	30.00
2.	CSB Bank Limited	Fund Based – Sales Bills Discounting / FDBP / FUBP	Long Term	10.00
3.	CSB Bank Limited	Non-Fund Based – Letter of Credit	Short Term	10.00
Total				50.00