



## Press Release

**Annexure III**

**Unison Metal Limited**

**January 10, 2024**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Tenure</b>	<b>Rated Amount (Rs. Crore)</b>
1.	HDFC Bank	Term Loan	Long Term	10.85
2.	HDFC Bank	Cash Credit	Long Term	13.50
3.	HDFC Bank	Letter of Credit	Short Term	2.00
4.	Proposed	Cash Credit	Long Term	4.00
5.	Proposed	Letter of Credit	Short Term	2.00