



## Press Release

Annexure 2

**Vakrangee Metal and Minerals Private Limited**  
**March 04, 2025**

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	18.95
2.	Bank of Baroda	WCTL	Long Term	3.90
3.	Punjab National Bank	Term Loan	Long Term	5.23
4.	Bank of Maharashtra	Term Loan	Long Term	5.35
5.	Bank of Baroda	Cash Credit	Long Term	25.00
6.	Punjab National Bank	Cash Credit	Long Term	40.00