



## Press Release

### Annexure III

**Val Met Engineering Private Limited**

**September 11, 2023**

**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.	Kotal Mahindra Bank	WCDL	Long Term	1.50
2.	Kotal Mahindra Bank	Term Loan	Long Term	7.40
3.	Kotak Mahindra Bank	Bank Guarantee	Long Term	25.20