



Press Release

Annexure II

DMSONS Metals Private Limited

October 21, 2024

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	ICICI Bank	Cash Credit	Long Term	2.00
2	HDFC Bank Ltd	Letter of credit	Short Term	40.00
3	Citi Bank	Letter of credit	Short Term	35.00
4	ICICI Bank	Letter of credit	Short Term	38.00
5	Standard Chartered Bank	Letter of credit	Short Term	39.00
	Total			154.00