

## **Press Release**

Annexure II

## **Inalco Metal Private Limited**

January 08, 2025

## Facility wise lender names are:

| SI. No. | Lender Name        | Type of Facility | Nature    | Rated Amount<br>(Rs. Crore) |
|---------|--------------------|------------------|-----------|-----------------------------|
| 1.      | Punjab & Sind Bank | Term Loan        | Long Term | 25.00                       |
| 2.      | Punjab & Sind Bank | Cash Credit      | Long Term | 25.00                       |