



Press Release

Annexure II

Mectech Process Engineers Private Limited

March 10, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Overseas Bank	Cash Credit	Long Term	5.50
2.	Indian Overseas Bank	Bank Guarantee	Short Term	6.00
3.	Indian Overseas Bank	Packing Credit Foreign Currency Under LC	Short Term	3.50
4.	HDFC Bank	Bank Guarantee	Short Term	17.00
5.	Proposed	Bank Guarantee	Short Term	28.00