



Press Release

Annexure III

Metamorphosis Engitech India Private Limited (MEIPL)

January 18, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------------|------------------|--|------------|--------------------------|
| 1. | CSB Bank Limited | Fund Based – Cash Credit# | Long Term | 30.00 |
| 2. | CSB Bank Limited | Fund Based – Sales Bills Discounting / FDBP / FUBP | Long Term | 10.00 |
| 3. | CSB Bank Limited | Non-Fund Based – Letter of Credit | Short Term | 10.00 |
| 4. | HDFC Bank | Fund Based- Term Loan* | Long Term | 22.00 |
| 5. | HDFC Bank | Fund Based – Cash Credit | Long Term | 20.00 |
| 6. | HDFC Bank | Non-Fund Based – Letter of Credit | Short Term | 25.00 |
| 7. | HDFC Bank | Non-Fund Based – Letter of Credit | Short Term | 20.00 |
| 8. | HDFC Bank | Non-Fund Based – Purchase order | Short Term | 10.00 |
| 9. | HDFC Bank | Non-Fund Based – PSR | Short Term | 10.00 |
| Total | | | | 157.00 |

#Inland letter of credit facility of Rs.24.00 crore and PCL/PCFC limit of Rs.6.00 crore are sublimit of Cash Credit Limit

**Bank guarantee of Rs.5.00 crore and Letter of credit of Rs.22.00 crore is sub-limit of term loan*