



## Press Release

### Annexure II

**Metamorphosis Engitech India Private Limited (MEIPL)**

**March 31<sup>st</sup>, 2025**

**Facility wise lender names are:**

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
HDFC Bank	Term Loan	Long term	22.00
HDFC Bank	Cash Credit	Long term	40.00
CSB Bank	Cash Credit	Long term	40.00
HDFC Bank	Letter of Credit	Short term	20.00
CSB Bank	Letter of Credit	Short term	10.00
HDFC Bank	Purchase order finance	Short term	10.00
HDFC Bank	PSR	Short term	10.00
<b>Total</b>			<b>152.00</b>