



## Press Release

### Annexure III

Val-met Engineering Private Limited

July 25, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Term Loan	Long Term	8.90
2.	Kotak Mahindra Bank	Bank Guarantee	Long Term	25.20