



Press Release

Annexure II

Metallic Ferroalloys LLP

Jan 04, 2021

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	45.00
2.	Bank of Baroda	Letter of Credit	Short Term	15.00