



## Press Release

**Annexure 2**

**Hill Brow Metallica and Construction Pvt Ltd**

**September 11, 2020**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	8.00
2.	Proposed	Cash Credit	Long Term	4.00
3.	Bank of Baroda	Bank Guarantee	Short Term	15.00
4.	Proposed	Bank Guarantee	Short term	12.00