



Press Release

Amex Alloys Private Limited

February 05, 2025

ANNEXURE II

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long term	2.50
2.	DBS Bank	Proposed Term Loan	Long term	15.00
3.		Cash Credit	Long term	25.00
	Total			42.50