



Press Release

Annexure II

MDA Mineral Dhatu (AP) Private Limited
December 28, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Axis Bank	Term Loan	Long Term	12.00
2.	Proposed	Fund Based	Long Term	0.15