



Press Release

Annexure 2

Poshs Metal Industries Private Limited (PMIPL)

April 03, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Amount (Rs. Crore)
1.	SVC Co-operative Bank Limited	Cash Credit	Long Term	25.00
2.	State Bank of India	Cash Credit	Long Term	8.00
3.	State Bank of India	Letter of credit	Short Term	100.00*

** Bill discounting sub-limit of Rs. 100 crore.*