



Press Release

Annexure II

MCT Cards & Technology Private Limited

June 13, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	South Indian Bank	Term-loan	Long-term	4.15
2.	South Indian Bank	Term-loan	Long-term	4.11
3.	Federal Bank	Term-loan	Long-term	19.52
4.	True North	NCD	Long-term	35.00
5.	ICICI Bank	Cash Credit	Long-term	30.00
6.	Indian Bank	Cash Credit	Long-term	15.00
7.	SIB	Cash Credit	Long-term	35.00
8.	Indian Bank	Letter of Credit	Short-term	18.50