



Press Release

Annexure III

MFAR Constructions Private Limited (MCPL)

May 12, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Long Term Fund Based Facility – Cash Credit	Long Term	10.00
2		Long Term Fund Based Facility – Term Loan (GECL)	Long Term	3.00
3		Short Term Non-Fund Facility – Bank Guarantee	Short Term	27.50
4	State Bank Of India	Long Term Fund Based Facility – Cash Credit	Long Term	32.00
5		Long Term Fund Based Facility – Term Loan (GECL)	Long Term	9.40
6		Short Term Non-Fund Facility – Bank Guarantee	Short Term	29.00
7	Canara Bank	Long Term Fund Based Facility – Cash Credit	Long Term	30.00
8		Long Term Fund Based Facility – Term Loan (GECL)	Long Term	8.85
9		Short Term Non-Fund Based Facility - Bank Guarantee / Letter of Credit	Short Term	16.50