



Press Release

Annexure II

MM Aqua Technologies Limited (MMATL)

April 12th, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Long Term Fund Based Facility – Cash Credit	Long Term	12.00
2.		Short Term Non Fund Based Facility – Bank Guarantee	Short Term	7.50