



## Press Release

### Annexure III

### MPCL Industries Limited

February 7, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	10.00
2.	HDFC Bank	Letter of Credit	Long Term	66.44
3.	Axis Bank^	Letter of Credit	Short Term	30.00
4.	Federal Bank*	Letter of Credit	Short Term	30.00
5.	Yes Bank Ltd	Letter of Credit	Short Term	48.00
6.	Proposed	Letter of Credit	Short Term	42.56
7.	HDFC Bank	LC/ BG/ SBLC/ CC/ WCDL Limits	Long Term/ Short Term	10.00
8.	Yes Bank Ltd	LC/ BG/ SBLC/ CC/ WCDL Limits	Long Term/ Short Term	10.00
9.	Federal Bank	LC/ BG/ SBLC/ CC/ WCDL Limits	Long Term/ Short Term	5.00
	<b>Total</b>			<b>252.00</b>

^ Sublimit of SBLC for Buyer Credit

\* Sublimit of FBG/SBLC or Buyer Credit/Supplier Credit