



## Press Release

### Annexure III

**Manipal Energy & Infratech Limited**

**May 05, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	WCTL	Long Term	1.41
2	Canara Bank	GECL	Long Term	1.49
3	Canara Bank	Cash Credit	Long Term	15.00
4	Canara Bank	Letter of Credit	Short Term	25.00
<b>Total</b>				<b>42.90</b>