



## Press Release

### Annexure 2

**Marc Enterprises Private Limited**

**October 18, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL – 1	Long Term	2.81
2.	State Bank of India	GECL – 2	Long Term	4.40
3.	State Bank of India	Cash Credit	Long Term	43.00
4.	-	Proposed Fund Based Facility	Long Term	10.20
5.	State Bank of India	Bank Guarantee	Short Term	12.00*

\*Non fund based working capital to Fund based working capital facility of Rs. 6.00 crore (one way interchangeability)