



Press Release

Annexure 3

Metcon India Realty & Infrastructure Private Limited ("MIRIPL")

August 30, 2022

Facility wise lender names are:

Name of the Lender/ Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
ICICI Bank	Cash Credit	Long Term	7.50
Canara Bank	Bank Guarantee	Short Term	35.00
-	Proposed	Short Term	2.50