



Press Release

Annexure III

Milan Road Buildtech LLP (MRBL)

June 07, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Punjab National Bank	Cash Credit	Long Term	13.00
HDFC Bank	Cash Credit	Long Term	5.00
Bank of India	Cash Credit	Long Term	45.00
Proposed	Proposed Cash Credit	Long Term	51.00
Punjab National Bank	Bank Guarantee	Short Term	15.00
HDFC Bank	Bank Guarantee	Short Term	14.00
Proposed	Proposed Bank Guarantee	Short Term	7.00
Total			150.00