



Press Release

Annexure II

Milesh Marine Exports Private Limited

March 31, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	2.32*
2.	Canara Bank	Term Loan	Long Term	26.00*
3.	Canara Bank	Packing Credit	Long Term	48.00
4.	Canara Bank	Standby line of credit	Long Term	7.60
5.	Canara Bank	Bill Discounting	Short Term	23.00
6.	Canara Bank	Letter of Credit	Short Term	1.00

**Outstanding as on February 28, 2025*