



Press Release

Annexure III

Milesh Marine Exports Private Limited

December 26, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	4.10 *
2	Canara Bank	Packing Credit	Long Term	48.00
3	Canara Bank	Standby Line of Credit	Long Term	7.60
4	Canara Bank	Bill Discounting	Short Term	23.00
5	Canara Bank	Letter of Credit	Short Term	1.00

Rs.3.88 crore outstanding as on November 16, 2022