



Press Release

Annexure II

Millennium Infra & Realty Projects Private Ltd

December 23, 2022

Facility wise lender names are:

(INR in Crs)

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	Union Bank of India	Cash Credit	Long Term	11.00
2.	Union Bank of India	Bank Guarantee	Short Term	7.00
3.	Proposed	Cash Credit	Long Term	17.00
4.	Proposed	Bank Guarantee	Short Term	15.00
	Total			50.00