



Press Release

Annexure III

Monika Alcobev Limited

April 27, 2023

Facility wise lender names are:

(Rs. Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	ICICI Bank	Cash Credit	Long Term	37.50
2.	Kotak Bank	Cash Credit	Long Term	15.00
3.	ICICI Bank	Derivative	Short Term	2.25
4.	Proposed	Cash Credit	Long Term	25.25