



## Press Release

**Annexure 3**

**Multitex Filtration Engineers Limited**

**August 31, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	OCC/ODBD	Long Term	10.80
2.	HDFC Bank	Cash Credit	Long Term	7.20
3.	Canara Bank	Letter of Credit	Short Term	7.80
4.	Canara Bank	Bank Guarantee	Short Term	33.00
5.	HDFC Bank	Letter of Credit	Short Term	5.20
6.	HDFC Bank	Bank Guarantee	Short Term	22.00
7.	-	Proposed Cash Credit	Long Term	1.00