



Press Release

Annexure III

MI Industries India Private Limited

July 27, 2022

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|-------------|------------------|------------|-----------------------------|
| 1. | Canara Bank | Cash Credit | Long Term | 23.00 |
| 2. | Canara Bank | Term Loan | Long Term | 48.13 |
| 3. | Canara Bank | FITL | Long Term | 1.82 |
| 4. | Canara Bank | Bank Guarantee | Short Term | 1.77 |