



## Press Release

### Annexure III

**MPCL Industries Limited**

**November 12, 2021**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	10.00
2.	HDFC Bank	LC/ BG/ SBLC/ CC/ WCDL Limits	Long / Short Term	10.00
3.	Federal Bank	LC/ BG/ SBLC/ CC/ WCDL Limits	Long/ Short Term	5.00
4.	Yes Bank	LC/ BG/ SBLC/ CC/ WCDL Limits	Long / Short Term	10.00
5.	Standard Chartered Bank	LC/ BG/ SBLC/ CC/ WCDL Limits	Long/ Short Term	1.00
6.	ICICI Bank Ltd	LC/ BG/ SBLC/ CC/ WCDL Limits	Long / Short Term	3.00
7.	HDFC Bank	Letter of Credit	Short Term	66.44
8.	Axis Bank^	Letter of Credit	Short Term	30.00
9.	Federal Bank*	Letter of Credit	Short Term	30.00
10.	Yes Bank Ltd#	Letter of Credit	Short Term	48.00
11.	ICICI Bank Ltd **	Letter of Credit	Short Term	25.00
12.	Standard Chartered Bank	Letter of Credit	Short Term	19.00
13.	Proposed Limit	Letter of Credit	Short Term	42.56

^ Sublimit of SBLC for Buyer Credit

\* Sublimit of FBG/SBLC or Buyer Credit/Supplier Credit

#Import Finance of Rs 10 crore, SBLC for Buyer Credit of Rs 30.00 crore is a sublimit of L.C

\*\* ICICI - Non fund based limit is Sub limit of fund base.MaximumUpto INR 3.00 Cr can be utilised as fund base