



Press Release

Annexure II

MFAR Constructions Private Limited (MCPL)

November 12, 2020

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Long Term Fund Based Facilities – Cash Credit	Long Term	10.00
		Short term Non Fund Based Facilities – Bank Guarantee	Short Term	27.50
2.	State Bank of India	Long Term Fund Based Facilities – Cash Credit	Long Term	32.00
		Short term Non Fund Based Facilities – Bank Guarantee	Short Term	29.00
3.	Federal Bank	Long Term Fund Based Facilities – Cash Credit	Long Term	30.00
		Short term Non Fund Based Facilities – Bank Guarantee	Short Term	16.50
4.	Standard Chartered	Long term Non Fund Based Facilities – Bank Guarantee	Long Term	41.00
		Short term Non Fund Based Facilities – Letter of Credit	Short Term	10.00
5	Proposed Facility	Short term Non Fund Based Facilities – (Proposed) Bank Guarantee	Short Term	20.00