



Press Release

Annexure II

Metcon India Realty and Infrastructure Private Limited

June 7, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Long Term Fund Based Facility – Cash Credit	Long Term	7.50
2.	Canara Bank	Short Term Non-Fund Based Facility – Bank Guarantee	Short Term	35.00
3.	Proposed Facility	Proposed Long Term/Short Term Bank Facility	Long Term/Short Term	2.50