



## Press Release

Annexure II

MPCL Industries Limited

July 30, 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.	HDFC Bank	Letter of Credit	Short Term	46.45
5.	Axis bank <sup>^</sup>	Letter of Credit	Short Term	30.00
6.	Federal Bank <sup>*</sup>	Letter of Credit	Short Term	30.00
7.	Proposed Limit	Letter of Credit	Short Term	43.55

<sup>^</sup>Sublimit of SBLC for Buyer Credit

<sup>\*</sup>Sublimit of FBG/SBLC or Buyer Credit/Supplier Credit