



## Press Release

Annexure III

### MFAR Constructions Private Limited (MCPL)

March 11, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Long Term Fund Based Facility – Cash Credit	Long Term	10.00
2		Short Term Non-Fund Facility – Bank Guarantee	Short Term	27.50
3	State Bank Of India	Long Term Fund Based Facility – Cash Credit	Long Term	32.00
4		Short Term Non-Fund Facility – Bank Guarantee	Short Term	29.00
5	Canara Bank	Long Term Fund Based Facility – Cash Credit	Long Term	30.00
6		Short Term Non-Fund Based Facility -	Short Term	16.50
7	Standard Chartered	Non Fund Based Facility – Bank Guarantee	Long Term	41.00
8		Non Fund Based Facility – Letter of Credit	Short Term	10.00