



Press Release

Annexure II

Mayura Packaging Private Limited (MPPL)

June 09, 2021

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian bank	Term Loan	Long Term	1.64
2.	Indian bank	Cash Credit	Long Term	6.00
3.	Indian bank	Letter of Credit	Short Term	2.00
4.	Indian bank	Bank Guarantee	Short Term	0.36