



## Press Release

**Annexure II**

**Millennium Tiles LLP (MTL)**

**January 19<sup>th</sup>, 2021**

**Facility wise lender names are:**

<b>Sl No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Oriental Bank of Commerce	Term Loan	Long Term	26.41
2.	Oriental Bank of Commerce	Cash Credit	Long Term	10.00
3.	Oriental Bank of Commerce	Bank Guarantee	Short Term	4.32