



Press Release

Annexure II

Mishrilal Associates Private Limited

March 31st, 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Tenure	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	10.50
2.	HDFC Bank	Bank Guarantee	Long Term	12.00
3.	Punjab National Bank	Cash Credit	Long Term	15.00
4.	Punjab National Bank	Bank Guarantee	Long Term	25.00
Total				62.50