



Press Release

Annexure 2

MFAR Constructions Private Limited (MCPL)

July 11, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Cash Credit	Long Term	10.00
2		Term Loan (GECL)	Long Term	0.84
3		Bank Guarantee	Short Term	27.50
4	State Bank Of India	Cash Credit	Long Term	32.00
5		Term Loan (GECL)	Long Term	5.54
6		Bank Guarantee	Short Term	29.00
7	Canara Bank	Cash Credit	Long Term	30.00
8		Term Loan (GECL)	Long Term	3.42
9		Bank Guarantee	Short Term	16.50