



## Press Release

Annexure II

MI Industries India Private Limited

October 30, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Tenure	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan 1	Long Term	Nil (Previously Rs.45.75 Crore)
2.	Canara Bank	Term Loan 2	Long Term	Nil (Previously Rs.1.18 Crore)
3.	Canara Bank	FITL	Long Term	Nil (Previously Rs.1.09 Crore)
4.	Canara Bank	Cash Credit	Long Term	Nil (Previously Rs.23.00* Crore)
5.	Canara Bank	Bank Guarantee	Short Term	Nil (Previously Rs.1.77 Crore)

\*Sublimit:

1. ODBD: Rs.5.00 crore
2. PC/PCFC/FDB/FBE/BRD: Rs.12.00 crore
3. ILC: Rs.8.80 crore
4. BULC: 2.50 crore.