



## Press Release

Annexure III

**MI Industries India Private Limited**

**September 27, 2023**

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan 1	Long Term	45.75
2.	Canara Bank	Term Loan 2	Long Term	1.18
3.	Canara Bank	FITL	Long Term	1.09
4.	Canara Bank	Cash Credit	Long Term	23.00*
5.	Canara Bank	Bank Guarantee	Short Term	1.77
	<b>Total</b>			<b>72.79</b>

*\*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.