

Infomerics Ratings

Press Release

Annexure 3

Mangala Marine EXIM India Pvt Ltd (MMEIPL)

February 23, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Canara Bank	GECL	Long Term	18.86
2	Canara Bank	PC/PCFC/ FDB/FBE/BRD	Short Term	118.00
3	Canara Bank	Exporters Gold Card Scheme- Standby Limit	Short Term	23.60
4	Canara Bank	Bank Guarantee	Short Term	4.00