



Press Release

Annexure II

Manipal Energy & Infratech Limited (MEIL)

July 03, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. in Crore)
Canara Bank	GECL	Long Term	0.16
Canara Bank	WCTL	Long Term	1.21
Canara Bank	Vehicle Loan	Long Term	0.12
Canara Bank	Cash Credit	Long Term	15.00
Canara Bank	Letter of Credit	Short Term	25.00
Kotak Bank	Cash Credit	Long Term	15.00
Kotak Bank	Bank Guarantee	Short Term	20.00
Vivriti Capital	Term Loan	Long Term	4.17
Vivriti Capital	WCDL	Long Term	15.00
Federal Bank	Term Loan	Long Term	0.20
Total			95.86