



Press Release

Annexure 2

Marc Enterprises Private Limited

September 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL – 1	Long Term	2.81
2.	State Bank of India	GECL – 2	Long Term	4.40
3.	State Bank of India	Cash Credit	Long Term	28.00
4.	State Bank of India	Bank Guarantee	Short Term	12.00*

*Non fund based working capital to Fund based working capital facility of Rs. 6.00 crore (one way interchangeability)