



Press Release

Annexure III

Maruti Innox (India) Private Limited

June 26, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	0.52
2.	Canara Bank	Cash Credit	Long Term	32.00
3.	Canara Bank	Bank Guarantee	Short Term	1.90