



## Press Release

### Annexure 3

**Metcon India Realty and Infrastructure Private Limited.**

**December 22, 2023**

#### **Annexure 3: Facility wise lender details**

<b>Name of the Lender / Banker</b>	<b>Type of Facilities</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
ICICI Bank	CC	Long Term	7.50
Canara Bank	BG	Short Term	35.00
Proposed	-	Short Term	2.50