



## Press Release

Annexure 3

**Milan Road Buildtech LLP (MRBL)**

**January 19, 2024**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Punjab National Bank	GECL	Long Term	1.97
2	Punjab National Bank	Cash Credit	Long Term	20.00
3	HDFC Bank	Cash Credit	Long Term	7.00*
4	Bank of India	Cash Credit	Long Term	45.00
5	Axis Bank	Cash Credit	Long Term	20.00
6	Bank of Baroda	Cash Credit	Long Term	20.00
7	Proposed	Cash Credit	Long Term	33.20
8	Yes Bank	Overdraft	Short Term	4.80**
9	HDFC Bank	Purchase order discounting	Short Term	5.00
10	Punjab National Bank	Bank Guarantee	Short Term	27.00
11	HDFC Bank	Bank Guarantee	Short Term	35.00^
12	Axis Bank	Bank Guarantee	Short Term	10.00^^
13	Bank of Baroda	Bank Guarantee	Short Term	30.00#
14	Yes Bank	Bank Guarantee	Short Term	20.00##
15	Proposed	Bank Guarantee	Short Term	21.03

\* Sublimit in the form of WCDL: Rs.7.00 crore

\*\* Sublimit in the form of Bank Guarantee-Performance/financial: Rs.4.80 crore.

^Sublimit in the form of LC: Rs. 10.00 crore.

^^Sublimit in the form of financial guarantee: Rs.20.00 crore, USB term loan: Rs.20.00 crore.

#Sublimit in the form of BGs on behalf of JVs: Rs. 15.00 crore.

## Sublimit in the form of LC: Rs.10.00 crore.