



Press Release

Annexure 2

Milan Road Buildtech LLP (MRBL)

March 26, 2025

Facility wise lender names are:

| Name of Lender/ Banker | Facilities | Nature | Rated Amount (Rs. Crore) |
|---------------------------|----------------------------|------------|-----------------------------|
| Punjab National Bank | GECL | Long Term | 1.09 |
| Punjab National Bank | Cash Credit | Long Term | 20.00 |
| HDFC Bank | Cash Credit | Long Term | 7.00* |
| Bank of India | Cash Credit | Long Term | 38.5 |
| Axis Bank | Cash Credit | Long Term | 20.00** |
| Bank of Baroda | Cash Credit | Long Term | 20.00 |
| IndusInd Bank | Cash Credit | Long Term | 45.00^ |
| ICICI Bank | Cash Credit | Long Term | 15.00^^ |
| Proposed | Cash Credit | Long Term | 29.50 |
| HDFC Bank | Purchase order discounting | Short Term | 5.00*** |
| Punjab National Bank | Bank Guarantee | Short Term | 27.00 |
| HDFC Bank | Bank Guarantee | Short Term | 35.00^^^ |
| Axis Bank | Bank Guarantee | Short Term | 10.00# |
| Bank of Baroda | Bank Guarantee | Short Term | 30.00## |
| ICICI Bank | Bank Guarantee | Short Term | 25.00### |
| Proposed | Bank Guarantee | Short Term | 123.00 |

* Sublimit in the form of WCDL: Rs.5.00 crore.

**Sublimit in the form of WCDL: Rs.20.00 crore

^ Sublimit in the form of WCDL: Rs.45.00 crore. Sublimit in the form of Bank Guarantee: Rs.15.00 crore.

^^ Sublimit in the form of WCDL: Rs.9.00 crore

*** Sublimit in the form of purchase bill discounting: Rs.5.00 crore.

^^^ Sublimit in the form of LC: Rs.10.00 crore. Sublimit in the form of financial guarantee: Rs.20.00 crore, UBS term loan: Rs.20.00 crore

Sublimit in the form of LC: Rs.10.00 crore

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

Sublimit in the form of LC: Rs.25.00 crore