



Press Release

Annexure II

Milesh Marine Exports Private Limited

February 20, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	3.03 *
2	Canara Bank	Term Loan	Long Term	26.00 ^
3	Canara Bank	Packing Credit	Long Term	48.00
4	Canara Bank	Standby Line of Credit	Long Term	7.60
5	Canara Bank	Bill discounting	Short Term	23.00
6	Canara Bank	Letter of Credit	Short Term	1.00

**Outstanding as on December 31, 2023*

^Rs.4.59 crore disbursed till December 31, 2023