



## Press Release

Annexure II

**Modern India Con-Cast Limited**

**September 29, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed	Term Loan	Long term	100.00
2.	Proposed	Cash Credit	Long term	60.00
3.	Proposed	BG	Short term	40.00