



Press Release

Annexure 2

Monika Alcobev Limited

June 25, 2024

Facility wise lender names are:

(Rs. Crore)

Sr. No.	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	ICICI Bank	Cash Credit	Long Term	35.00
2.	Kotak Bank	Cash Credit	Long Term	29.00
3.	CSB Bank	Cash Credit	Long Term	29.00
4.	HDFC Bank	Cash Credit	Long Term	20.00
5.	Union Bank of India	Cash Credit	Long Term	20.00
6.	CSB Bank	Overdraft	Short Term	10.00
7.	Deutsche Bank	Dropline OD	Short Term	5.00
				148.00