



## Press Release

### Annexure III

#### Multitex Filtration Engineers Limited

November 21, 2023

Facility wise lender names are:

I. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	OCC/ODBD	Long Term	10.80
2.	HDFC Bank	Cash Credit	Long Term	7.20
3.	Canara Bank	LCs/BGs	Short Term	40.80
4.	HDFC Bank	LCs/BGs	Short Term	27.2
5.	Proposed	Proposed Cash Credit	Long Term	1.00
Total				87.00