



Press Release

Annexure 3

Mangalam Worldwide Limited

October 30, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)	Maturity
1.	State Bank of India	Cash Credit	Long Term	50.00	Revolving
2.		Term Loan	Long Term	30.00	December 2029
3.		Bank Guarantee	Short Term	4.00	-
4.		CEL	Short Term	1.00	-
5.	Canara Bank	Cash Credit	Long Term	50.00	Revolving
6.		Letter of Credit	Short Term	5.00	-