



Press Release

Annexure 3

Marc Enterprises Private Limited

July 24, 2023

Facility wise lender names are:

Sr. No	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	GECL – 1	Long Term	2.81
2	State Bank of India	GECL – 2	Long Term	4.40
3	CITI Bank	Term Loan	Long Term	0.20
4	State Bank of India	Cash Credit	Long Term	28.00
5	State Bank of India	Bank Guarantee	Short Term	12.00#
6	DBS Bank	Multiline Working Capital Facility	Long Term/ Short Term	15.00*
7	CITI Bank	Working Capital Facility	Long Term/ Short Term	10.00^

Non fund based working capital to Fund based working capital facility of Rs. 6.00 crore (one way interchangeability)

* Sublimits of the Multiline working capital facility of Rs. 15.00 crore:

Overdraft/Cash credit	Rs. 5.00
Working Capital Demand Loan	Rs. 10.00
PCFC/PSFC	Rs. 10.00
Purchase Invoice Financing Domestic/Foreign	Rs. 10.00
Letter of Credit	Rs. 15.00
Stand by Letter of Credit	Rs. 10.00

^ Sublimits of the working capital facility of Rs. 10.00 crore:

Sight Letter of Credit	Rs. 3.00
Usance Letter of Credit	Rs. 5.00
Cash Credit	Rs. 10.00
Working Capital Demand Loan	Rs. 8.00
Buyer's Credit	Rs. 5.00
Bill Discounting	Rs. 10.00