



## Press Release

### Annexure II

### M B Rubber Private Limited

August 02, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	10.00
2.	Punjab National Bank	Term Loan	Long Term	1.85
3.	Punjab National Bank	GECL	Long Term	1.28
4.	Punjab National Bank	GECL 1.0 Extension	Long Term	0.84
5.	Punjab National Bank	Bank Guarantee	Short Term	11.00
6.	Punjab National Bank	Letter of Credit	Short Term	6.00
	<b>Total</b>			<b>30.97</b>