



Press Release

Annexure II

Mitthan Lal Marketing Limited

April 02, 2025

Facility wise lender names are:

(Rs. crore)

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	SBI Bank	Cash Credit	Long Term	11.00
2.	SBI Bank	Letter of credit	Short Term	24.00
3.	SBI Bank	CEL	Short Term	1.26
4.	Proposed	-	Long Term	13.74
	Total			50.00