



## Press Release

### Annexure II

**Mohan Mutha Exports Private Limited (MMEPL)**

**February 1, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Vivriti Capital Pvt Ltd	Term Loan	Long Term	17.00
2	Vivriti Capital Pvt Ltd	WCDL	Short Term	5.00
3	OXYZO Financial Services Pvt Ltd	Term Loan – I	Long Term	10.00
4	OXYZO Financial Services Pvt Ltd	Term Loan – II	Long Term	6.00
5	Indian Overseas Bank	Packing Credit	Short Term	20.00
6	Indian Overseas Bank	FDDBP/ FDUBD/ RDBF/ RUBF	Short Term	10.00
7	Indian Overseas Bank	Advance against collection bills	Short Term	50.00
8	Indian Overseas Bank	Letter of Credit	Short Term	35.00
9	Indian Overseas Bank	Letter of Guarantee	Short Term	50.00
10	Indian Bank	Packing Credit	Short Term	45.00
11	Indian Bank	Advance against collection bills	Short Term	30.00
12	Proposed	Proposed	Long Term / Short Term	22.00