



Press Release

Annexure II

Multitex Filtration Engineers Limited

January 14, 2025

Facility wise lender names are:

I. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	OCC/ODBD	Long Term	30.80
2.	HDFC Bank	Cash Credit	Long Term	7.20
3.	Canara Bank	Letter of Credit	Short Term	7.80
4.	Canara Bank	Bank Guarantee	Short Term	70.63
5.	HDFC Bank	Letter of Credit	Short Term	5.20
6.	HDFC Bank	Bank Guarantee	Short Term	22.00
Total				143.63