



## Press Release

Annexure II

### MI Industries India Private Limited

June 22, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	48.81
2.	Canara Bank	Term Loan	Long Term	1.27
3.	Canara Bank	Cash Credit*	Long Term	18.00
4.	Canara Bank	Bank Guarantee	Short Term	1.77

\* includes sub limit of ODBD of 5 crore and PC/PCFC/FDB/FBE/BRD of Rs.4 crore