



## Press Release

Annexure III

**Mamta Projects Private Limited**

**September 15, 2022**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed	Proposed Bank Facilities	Long Term/Short Term	200.00
2.	Proposed	NCD	Long Term	100.00