



Press Release

Annexure II

Milan Road Buildtech LLP (MRBL)

August 08, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Punjab National Bank	Cash Credit	Long Term	7.00
HDFC Bank	Cash Credit	Long Term	5.00
Bank of India	Cash Credit	Long Term	45.00
Proposed	Proposed	Long Term	36.00
Punjab National Bank	Bank Guarantee	Short Term	18.00
HDFC Bank	Bank Guarantee	Short Term	14.00
	Total		125.00