



## Press Release

**Annexure II**

**M/S Model Tanners**

**April 27, 2022**

**Facility wise lender names are:**

<b>Sl No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Canara Bank	Packing Credit	Short term	50.00
2.	Canara Bank	Letter of Credit	Short term	4.00
3.	Canara Bank	Forward Limit Contract	Short term	1.00