



Press Release

Annexure III

Model Tanners

June 15, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	PC/FDB/FBE	Short Term	65.00*
2.	Canara Bank	ILC/FLC	Short Term	4.00
3.	Proposed	Cash Credit	Long Term	1.00

**PC of Rs.40.00 crore and FDB/FBE(Non-PBLC) of Rs.5.00 crore is a sub-limit of Rs.65.00 crore.*