



Press Release

Annexure II

M/S Model Tanners

July 25, 2022

Facility wise lender names are:

Sl 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.	Canara Bank	Forward Limit Contract	Short term	1.00