

## **Infomerics Ratings**

## **Press Release**

## Annexure II MM Aqua Technologies Limited January 13, 2021

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Indusind Bank	Cash Credit	Long Term	12.00
		Bank Guarantee	Short Term	7.50

