



Press Release

Annexure III

Model Tanners

June 28, 2024

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	70.00
2.	Canara Bank	ILC/FLC	Short Term	4.00
3.	Proposed	Cash Credit	Long Term	1.00
	Total			75.00