



Press Release

Annexure III

MAG Finserv Company Limited (MFCL)

July 6, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank Of Maharashtra	Long Term Fund Based Facility– Cash Credit	Long Term	10.40
2.	Proposed Facility	Long Term Fund Based Facility – (Proposed) Term Loan	Long Term	16.60
3.	IDFC First Bank	Short Term Non Fund Based Facility - OD	Short Term	3.00