



Press Release

Annexure II

Maharashtra Samaj Ghatkopar

April 22, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Kotak Infrastructure Debt Fund Ltd.	Term Loan	Long Term	40.95*

**Outstanding as on December 31, 2024*