



Press Release

Annexure III

Maharashtra Samaj Ghatkopar

November 10, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Overseas Bank	Term Loan	Long Term	30.37 *
2	Proposed Limit	Term Loan	Long Term	19.63

**Outstanding as on August 31, 2022*