



Press Release

Annexure II

Mahasai Aluminium Profiles Private Limited

May 06, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
State Bank of India	GECL	Long Term	0.64
State Bank of India	Term Loan	Long Term	17.65
State Bank of India	Cash Credit	Long Term	15.00
State Bank of India	Bank Guarantee	Short Term	1.50
State Bank of India	Standby Letter of Credit	Short Term	1.00
Small Industrial Development Bank of India (SIDBI)	Term Loan	Long Term	6.57
Proposed	Proposed	Long Term/Short Term	2.64
	Total		45.00