



Press Release

Annexure 2

Mahi Drugs Private Limited (MDPL)

February 25, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	RBL Bank	Term Loan	Long Term	5.83
2	RBL Bank	Cash Credit	Long Term	5.00
	Total amount			10.83