



Press Release

Annexure 3

Shri Maa Marketing Private Limited

January 18, 2023

Facility wise lender names are:

Sr. No.	Lender name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	Cash Credit	Long Term	14.00
		EDFC	Long Term	6.00
		Bank Guarantee	Short Term	10.00
2.	Axis Bank Limited	Channel Finance	Long Term	34.00
3.	Proposed	Proposed	Long Term/ Short Term	5.00