



Press Release

Annexure II

Mahakaleshwar Infratech Private Limited

January 04, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank Ltd	Bank Guarantee	Long Term	31.00
2.	Kotak Mahindra Bank Ltd	Bank Guarantee	Long Term	12.80
3.	YES Bank Ltd	Bank Guarantee	Long Term	24.00
4.	HDFC Bank Ltd	Overdraft	Long Term	1.00
5.	Kotak Mahindra Bank Ltd	Overdraft	Long Term	0.20
6.	YES Bank Ltd	Overdraft	Long Term	1.00