



## Press Release

Annexure III

**Maharashtra Samaj Ghatkopar**

**August 16, 2021**

**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	1.99 *
2.	Indian Overseas Bank	Term Loan	Long Term	2.82 *
3.	Indian Overseas Bank	Term Loan	Long Term	22.91 *

*\*Outstanding as on March 31, 2021.*