



## Press Release

### Annexure II

### Maheshwari Logistics Limited

August 02, 2021

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	47.00
2.	Axis Bank	Cash Credit	Long Term	5.00
3.	State Bank of India	Letter of Credit	Short Term	38.00
4.	State Bank of India	SLC	Long Term	3.00
5.	Axis Bank	Letter of Credit	Short Term	20.00
6.	State Bank of India	LER	Short Term	0.70
7.	Axis Bank	LER	Short Term	2.50