



Press Release

Annexure II

Maa Mahamaya Industries Limited

November 06, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Kotak Mahindra Bank	Cash Credit	Long Term	25.00
Kotak Mahindra Bank	Term Loan	Long Term	135.00
Kotak Mahindra Bank	Bank Guarantee	Short Term	7.32
UTI Capital	NCD	Long-term	30.67
UTI Capital	NCD	Long-term	6.69
UTI Capital	NCD	Long-term	7.20
	Total		211.88