



Press Release

Annexure III

Mahakaushal Sugar and Power Industries Limited

September 21, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---------------------|------------------|-----------|--------------------------|
| 1 | Union Bank of India | Term Loan | Long Term | 0.48 |
| 2 | | Term Loan | Long Term | 21.57 |
| 3 | | GECL | Long Term | 6.15 |
| 4 | | GECL | Long Term | 13.72 |
| 5 | | Cash Credit | Long Term | 34.50 |
| Total | | | | 76.42 |