



Press Release

Annexure II

Maa Mahamaya Industries Ltd

November 07, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UTI Capital	NCD	Long-term	23.55
2.	UTI Capital	NCD	Long-term	36.40
3.	UTI Capital	NCD	Long-term	1.51
4.	UTI Capital	NCD	Long-term	10.00
5.	UTI Capital	NCD	Long-term	10.00
6.	Kotak Mahindra Bank	Cash Credit	Long-term	25.00
7.	Kotak Mahindra Bank	Proposed	Short-term	6.00