



Press Release

Annexure II

Maharashtra Samaj Ghatkopar

February 06, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Kotak Infrastructure Debt Fund Limited	Term Loan	Long Term	44.00 *

**Rs.39.00 crore outstanding as on November 30, 2023. Rs.5.00 crore pending to be disbursed as on November 30, 2023.*