



## Press Release

### Annexure 2

### Maps Granito Private Limited

July 16, 2024

#### Annexure 2: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
State Bank of India	Term Loan	Long Term	46.74
	GECL	Long term	11.39
	Cash Credit	Long term	40.00
	Bank Guarantee	Short Term	7.00