



Press Release

Annexure 3

Marathon Nextgen Realty Limited (MNRL)

October 31, 2023

Facility wise lender names are:

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. crore) |
|---------|-------------|------------------|-----------|--------------------------|
| 1 | Proposed | Proposed | Long Term | 275.00 |