



## Press Release

### Annexure II

**Marathon Nextgen Realty Limited (MNRL)**

**September 5, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Maharashtra	Term Loan (Lease Rental Discounting)	Long Term	136.50
2	Bank of Maharashtra	Term Loan (Loan Against Property)	Long Term	57.75