



## Press Release

### Annexure 2

#### Maanaveeya Development & Finance Private Limited (MDFPL)

Dec 24, 2024

Facility wise lender names are:

Lender	Type of Instrument	Rated Amount (Rs. in crore )
Federal Bank	Term Loan - I	25.00
Small Industries Development Bank of India	Term Loan	42.45
Nabsamruddhi Finance Limited	Term Loan	41.43
IDFC First Bank Ltd.	Term Loan	37.49
Indian Overseas Bank	Term Loan	36.66
Kotak Mahindra Bank Ltd.	Term Loan -I	33.33
Bandhan Bank Ltd.	Term Loan	27.27
HSBC Ltd.	Term Loan - I	29.16
Federal Bank	Term Loan-II	30
Federal Bank	Term Loan-III	28
Kotak Mahindra Investments Ltd.	Term Loan	24.79
ICICI Bank	Term Loan	17.7
Tata Capital Limited	Term Loan	16.66
South Indian Bank Ltd.	Term Loan	16.6
IndusInd Bank Ltd.	Term Loan	13.33
Bajaj Finserv Ltd.	Term Loan	10
Federal Bank	Term Loan- IV	10.5
Kotak Mahindra Bank Ltd.	Term Loan - II	5.2
HSBC Ltd.	Term Loan - II	2.5
Proposed	Term Loan	136.93
ICICI Bank	Cash Credit	5.00
Federal Bank	Cash Credit	5.00
IDFC First Bank	Cash Credit	1.00
Proposed	Cash Credit	4.00
<b>Total</b>		<b>600.00</b>