



## Press Release

**Annexure II**

**Mahakaleshwar Infratech Private Limited**

**08 August 2025**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount</b>
1.	HDFC Bank	Bank Guarantee	Long Term	31.00
2.	Kotak Mahindra Bank	Bank Guarantee	Long Term	12.80
3.	YES Bank	Bank Guarantee	Long Term	24.00
4.	HDFC Bank	Overdraft	Long Term	1.00
5.	Kotak Mahindra Bank	Overdraft	Long Term	0.20
6.	YES Bank	Overdraft	Long Term	1.00