



Press Release

Annexure II

Mahalaxmi Distributors

March 17, 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Term Loan	Long Term	0.45
3.	IndusInd Bank	Cash Credit	Long Term	20.28
4.	IndusInd Bank	Bank Guarantee	Short Term	0.55