



## Press Release

Annexure II

**Maheshwari Logistics Limited**

July 24, 2023

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	GECL	Long Term	13.14
2	Axis Bank Limited	GECL	Long Term	6.95
3.	Axis Finance Limited	Term Loan	Long Term	9.90
4.	Bajaj Fin Limited	Business OD/TL	Long Term	14.96
5	TATA Capital Financial Services Ltd	Term Loan	Long Term	6.72
6	SVC Co-operative Bank Ltd.	Term Loan/GECL	Long Term	60.93
7	HDFC Bank	GECL	Long Term	1.60
8	State Bank of India	Cash Credit	Long Term	62.00
9	State Bank of India	SLC	Long Term	3.00
10	Axis Bank Limited	Cash Credit	Long Term	10.00
11	State Bank of India	LC	Short Term	43.00
12	State Bank of India	CEL	Short Term	1.00
13	Axis Bank Limited	LC	Short Term	25.00
14	Axis Bank Limited	CEL	Short Term	3.00
TOTAL				261.20