



Press Release

Annexure II

Maheshwari Logistics Limited

Aug 23, 2024

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	9.91
2.	Axis Bank Ltd	GECL	Long Term	4.72
3.	Axis Bank Ltd	Term Loan	Long Term	18.05
4.	SVC Co-operative Bank	Term Loan	Long Term	41.81
5.	SVC Co-operative Bank	GECL	Long Term	8.85
6.	HDFC Bank	GECL	Long Term	1.10
7.	Axis Finance Ltd	Term Loan	Long Term	7.92
8.	Shinhan Bank	WCTL	Long Term	10.00
9.	Proposed	TL/CC	Long Term	0.34
10.	State Bank of India	Cash Credit	Long Term	62.00
11.	Axis Bank Ltd	Cash Credit	Long Term	10.00
12.	Axis Bank Ltd	Inventory Funding	Long Term	7.50
13.	Federal Bank Ltd (WCDL)	WCDL	Long Term	25.00
14.	State Bank of India	SLC	Long Term	3.00
15.	State Bank of India	Letter of Credit	Short Term	43.00
16.	Axis Bank Ltd	Letter of Credit	Short Term	25.00
17.	State Bank of India	CEL	Short Term	1.00
18.	Axis Bank Ltd	CEL	Short Term	3.00
19.	Bajaj Finance Limited	Bills discounting	Short Term	10.00