



## Press Release

**Annexure II**

**Marathon Nextgen Realty Limited**

**April 9, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Maharashtra	Term Loan (Lease Rental Discounting)	Long Term	136.50
2	Bank of Maharashtra	Term Loan (Loan Against Property)	Long Term	57.75