



## Press Release

**Annexure II**

**Shri Maa Marketing Private Limited [SMMPL]**

**October 27, 2021**

**Facility wise lender names are:**

<b>SI No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1	SBI	Cash Credit	Long Term	14.00
2	SBI	EDFC	Long Term	6.00
3	Axis Bank	Channel Finance	Long Term	39.00
4	SBI	Bank Guarantee	Short Term	10.00