



## Press Release

### Annexure 2

### Mahakaushal Sugar and Power Industries Limited

November 4, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	11.57
2.	Union Bank of India	GECL 2.0	Long Term	3.61
3.	Union Bank of India	GECL 2.0 Extension	Long Term	9.91
4.	Union Bank of India	Cash Credit	Long Term	34.50
5.	Union Bank of India	WHR	Long Term	20.00
6.	Indian Renewable Energy Development Agency Limited (IREDA)	Term Loan	Long Term	164.00
7.	Axis Bank	WHR	Long Term	10.00