



Press Release

Annexure II

Maa Harsiddhi Infra Developers Private Limited

March 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Bank of Baroda	Cash Credit	Long Term	8.70
2	Union Bank of India	Cash Credit	Long Term	6.00
3	Bank of Baroda	Bank Guarantee	Short Term	10.00
4.	Union Bank of India	Bank Guarantee	Short Term	9.00