



Press Release

Annexure 3

Advance Infrastructure Private Limited

December 15, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	11.50
2.	HDFC Bank	Cash Credit	Long Term	10.00
3.	SBI	Cash Credit	Long Term	7.50
4.	Axis Bank	Bank Guarantee	Short Term	21.50
5.	HDFC Bank	Letter of Credit	Short Term	3.00
6.	HDFC Bank	Bank Guarantee	Short Term	24.80
7.	SBI	Bank Guarantee	Short Term	7.50