



Press Release

Annexure II

A K Shivhare Infrastructure Private Limited

April 02, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Cash Credit	Long Term	5.00
2	Punjab National Bank	Cash Credit	Long Term	16.00
3	Bank of Baroda	Overdraft	Short Term	6.50
4	State Bank of India	Bank Guarantee	Short Term	45.00
5	Punjab National Bank	Bank Guarantee	Short Term	59.00
6	Bank of Baroda	Bank Guarantee	Short Term	43.50