



Press Release

Annexure II

Apex Tarmac Private Limited
August 19th, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	30.00
2.	Bank of Baroda	Bank Guarantee	Short Term	135.00 (enhanced from Rs. 100.00 Crore)
				165.00