



Press Release

Annexure III

Begorra Infrastructure and Developers Private Limited

September 02, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term loans	Long term	6.90
2.	The Federal Bank Ltd.	Term loans	Long term	8.30
3.	Canara Bank	Cash Credit	Long term	25.00
4.	The Federal Bank Ltd.	Cash Credit	Long term	29.20
5.	The Federal Bank Ltd.	Bills discounting	Short term	5.00
6.	Canara Bank	Bank guarantee	Short term	10.00
7.	The Federal Bank Ltd.	Bank guarantee	Short term	22.50