



Press Release

Annexure III

Brij Gopal Construction Company Private Limited

December 20, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	20.00
2.	Union Bank of India	Cash Credit	Long Term	40.00
3.	Proposed	Cash Credit	Long Term	90.00
4.	Punjab National Bank	Bank Guarantee	Long Term	60.00
5.	Union Bank of India	Bank Guarantee	Long Term	260.00
6.	Proposed	Bank Guarantee	Long Term	280.00