



Press Release

Annexure 2

Brundavana Constructions Private Limited (BRCPL)

October 30, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Union Bank of India	Long Term Fund Based Bank Facilities – Overdraft	Long Term	10.00
HDFC Bank Ltd	Long Term Fund Based Bank Facilities – Overdraft	Long Term	5.00
Union Bank of India	Short Term Non-Fund Based Working Capital Facilities – Bank Guarantee (BG)	Short Term	15.00
HDFC Bank Ltd	Short Term Non-Fund Based Working Capital Facilities – Bank Guarantee (BG)	Short Term	25.00
	Proposed Long Term Fund Based Bank Facilities – Cash Credit	Long Term	10.00
	Proposed Short Term Non-Fund Based Working Capital Facilities – Bank Guarantee (BG)	Short Term	40.00
Total			105.00