



Press Release

Annexure 3

DMR Builders Private Limited

August 8, 2022

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	21.50
2.	HDFC Bank	Cash Credit	Long Term	6.00
3.	Axis Bank	Cash Credit	Long Term	5.00
3.	Punjab National Bank	Bank Guarantee	Short Term	28.50
4.	HDFC Bank	Bank Guarantee	Short Term	29.50
5.	Axis Bank	Bank Guarantee	Short Term	25.00