



Press Release

Annexure 3

Deepak Infra And Homes Private Limited (DIHPL)

August 25, 2022

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	State Bank Of India	Long Term Facility Fund Based – Dropline Over Draft	Long Term	9.30
	Proposed	Proposed Long Term Facility Fund Based - Term Loan	Long Term	70.00
				79.30