



Press Release

Annexure 3

Evos Buildcon Private Limited

June 20, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	ICICI Bank	Term Loan	Long Term	4.97
2	SBI	Term Loan	Long Term	15.36
3	SBI	Term Loan	Long Term	7.50
4	Union Bank	Term Loan	Long Term	0.43
5	ICICI Bank	Term Loan	Long Term	0.03
6	ICICI Bank	Term Loan	Long Term	0.52
7	ICICI Bank	Term Loan	Long Term	0.11
8	HDFC Bank	Term Loan	Long Term	0.08
9	HDFC Bank	Term Loan	Long Term	0.08
10	ICICI Bank	Overdraft	Long Term/ Short Term	2.50