



## Press Release

### Annexure 2

#### Fairways Toll and Security Services Private Limited

January 29, 2025

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Union Bank of India	Term loan	Long Term	5.54*
2	Union Bank of India	Cash Credit	Long Term	18.00
3	Union Bank of India	Bank Guarantee	Short Term	16.00
4	Proposed	Cash Credit	Long Term	17.00
5	Proposed	Bank Guarantee	Short Term	8.00

*\*Amount outstanding as on November 30, 2024*