



## Press Release

Annexure 3

**GVR Infraconstructions India Private Limited**

**March 13, 2024**

**Facility wise lender names are:**

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Indian Bank	GECL 1	Long Term	1.18
2	Indian Bank	GECL 2	Long Term	2.91
3	Indian Bank	Term Loan 1	Long Term	14.80
4	Indian Bank	Term Loan 2	Long Term	12.64
5	Indian Bank	Cash Credit	Long Term	38.00
6	-	Proposed Cash Credit	Long Term	2.59
7	Indian Bank	Bank Guarantee	Short Term	72.00
8	Canara Bank	Bank Guarantee	Short Term	14.50