



Press Release

Annexure 3

GVR Infraconstructions India Private Limited

January 02, 2023

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	3.11
2	Indian Bank	GECL 2	Long Term	2.95
3	Indian Bank	Cash Credit 1	Long Term	38.00
4	Proposed	Cash Credit 2	Long Term	3.00
5	Indian Bank	Bank Guarantee 1	Short Term	52.00
6	Canara Bank	Bank Guarantee 2	Short Term	14.50
7	Proposed	Bank Guarantee 3	Short Term	35.06