



Press Release

Annexure III

M. T. Patil Builders & Contractors Private Limited

November 25, 2022

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---------------------|------------------|------------|--------------------------|
| 1 | State Bank of India | GECL | Long Term | 0.80 |
| 2 | State Bank of India | Cash Credit | Long Term | 8.50 |
| 3 | State Bank of India | Bank Guarantee | Short Term | 13.50 |
| 4 | Axis Bank | ECLGS (WCTL) | Long Term | 1.64 |
| 5 | Axis Bank | Overdraft | Short Term | 1.50 |
| Total | | | | 25.94 |