



Press Release

Annexure 3

N A R Infra Private Limited

November 17, 2022

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Yes Bank	Cash Credit	Long Term	5.00
Yes Bank	GECL	Long Term	1.40
Yes Bank	Bank Guarantee	Short Term	30.00
-	Proposed Cash Credit	Long Term	15.00
-	Proposed Bank Guarantee	Short Term	28.60