



Press Release

Annexure 3

NJR Constructions Private Limited

January 3, 2023

Facility wise lender name are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Central Bank of India	Overdraft against book debts	Long Term	10.00
2.	Central Bank of India	Overdraft against fixed deposit	Long Term	16.52
3.	Central Bank of India	Bank Guarantee	Short Term	33.00
4.	Proposed	Proposed Cash Credit	Long Term	3.00
5.	Proposed	Proposed Bank Guarantee	Short Term	27.00