



Press Release

Annexure III

Rajkamal Builders Infrastructure Private Limited

May 11, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Cash Credit	Long Term	7.00
2	ICICI Bank	Cash Credit	Long Term	2.00
3	IndusInd Bank	Cash Credit	Long Term	5.00
4	Axis Bank	Cash Credit	Long Term	1.25
5	Bank of Baroda	Bank Guarantee	Short Term	90.00
6	HDFC Bank	Bank Guarantee	Short Term	43.00
7	DCB Bank	Bank Guarantee	Short Term	35.00
8	ICICI Bank	Bank Guarantee	Short Term	27.85
9	IndusInd Bank	Bank Guarantee	Short Term	20.00
10	Axis Bank	Bank Guarantee	Short Term	23.75
11	The Kalupur Commercial Cooperative Bank Limited	Bank Guarantee	Short Term	120.00
12	Bank of Baroda	Letter of Credit	Short Term	20.00
	Total			394.85