



Press Release

Annexure II

Royal Infraconstru Limited

March 14, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Axis Bank	Term Loan/GECL	Long Term	4.37
2	HDFC	Term Loan	Long Term	1.22
3	ICICI Bank	Term Loan	Long Term	0.98
4	Kotak Mahindra Bank	Term Loan	Long Term	5.65
5	SBI	Term Loan/GECL	Long Term	12.48
6	SBI	Cash Credit	Long Term	65.85
7	Axis Bank	Cash Credit	Long Term	21.50
8	ICICI Bank	Cash Credit	Long Term	9.70
9	HDFC Bank	Cash Credit	Long Term	5.00
10	IDFC Fast Bank	Cash Credit	Long Term	2.00
11	PNB	Cash Credit	Long Term	20.00
12	Yes Bank	Cash Credit	Long Term	12.95
13	SBI	Bank Guarantee	Short Term	80.00
14	Axis Bank	Bank Guarantee	Short Term	60.00
15	ICICI Bank	Bank Guarantee	Short Term	33.00
16	HDFC Bank	Bank Guarantee	Short Term	25.00
17	IDFC Fast Bank	Bank Guarantee	Short Term	28.00
18	PNB	Bank Guarantee	Short Term	30.00
19	Yes Bank	Bank Guarantee	Short Term	34.00