



Press Release

Annexure II

Sannverse Railtech Private Limited (SRPL)
Erstwhile Known as Millennium Infra & Realty Projects Private Limited

January 28, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Kotak Mahindra Bank	Term Loan	Long Term	12.68
Union Bank of India	Cash Credit	Long Term	35.00
HDFC Bank Ltd.	Cash Credit	Long Term	20.00
Kotak Mahindra Bank	WCDL	Long Term	15.00
Punjab National Bank	Cash Credit	Long Term	15.00
SBM Bank	Cash Credit	Long Term	3.00
ICICI Bank	Cash Credit	Long Term	15.00
Union Bank of India	Bank Guarantee	Short Term	14.00
HDFC Bank Ltd.	Bank Guarantee	Short Term	23.50
Kotak Mahindra Bank	Bank Guarantee	Short Term	13.00
Punjab National Bank	Bank Guarantee	Short Term	34.00
SBM Bank	Bank Guarantee	Short Term	17.00
ICICI Bank	Bank Guarantee	Short Term	15.00
Proposed	Long Term	Long Term	87.00
Proposed	Short Term	Short Term	120.82
	Total		440.00