



## Press Release

Annexure 3

**Shreeji Infrastructure India Private Limited (SIPL)**

**March 15, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	4.00
2.	HDFC Bank	Cash Credit	Long Term	5.00
2.	UCO Bank	Cash Credit	Long Term	5.00
3.	Union Bank of India	Cash Credit	Long Term	10.00
4.	State Bank of India	Bank Guarantee	Short Term	45.00
5.	HDFC Bank	Bank Guarantee	Short Term	21.22
6.	UCO Bank	Bank Guarantee	Short Term	33.78
7.	Union Bank of India	Bank Guarantee	Short Term	190.00
8.	-	Proposed Limits	Long Term/ Short Term	72.00