



Press Release

Annexure-3

Swastika Infra Private Limited
June 29, 2023

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr.)
1	Kotak Mahindra Bank	Cash Credit 1	Long Term	6.00
2	Bank of Baroda	Cash Credit 2	Long Term	5.00
3	HDFC Bank	Cash Credit 3	Long Term	12.50
4	Yes Bank	Guaranteed Emergency Credit Line	Long Term	0.08
5	Yes Bank	Overdraft	Long Term	1.00
6	Kotak Mahindra Bank	Bank Guarantee 1	Short Term	29.00
7	Bank of Baroda	Bank Guarantee 2	Short Term	20.00
8	Yes Bank	Bank Guarantee 3	Short Term	29.00
9	Federal Bank	Bank Guarantee 4	Short Term	15.00
10	HDFC Bank	Bank Guarantee 5	Short Term	7.50
11	Kotak Mahindra Bank	Letter of Credit	Short Term	5.00