



Press Release

Annexure 3

TSR Nirmaan Private Limited

December 8, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Cash Credit 1	Long Term	20.00
2.	HDFC Bank	Cash Credit 2	Long Term	5.00
3.	-	Proposed Cash Credit	Long Term	11.00
4.	Kotak Mahindra Bank	Overdraft 1	Long Term	3.00
5.	Karnataka Bank Limited	Overdraft 2	Long Term	2.00
6.	UCO Bank	Bank Guarantee 1	Short Term	50.00
7.	Kotak Mahindra Bank	Bank Guarantee 2	Short Term	20.00
8.	Karnataka Bank Limited	Bank Guarantee 3	Short Term	18.00
9.	HDFC Bank	Bank Guarantee 4	Short Term	39.00
10.	-	Proposed Bank Guarantee	Short Term	82.00