



## Press Release

### Annexure III

**Tassos Construction Private Limited**

**January 04, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	The Mehsana Urban Co-Operative Bank Ltd	Cash Credit	Long Term	35.00
2.	Proposed	–	Long Term / Short Term	20.00
	<b>Total</b>			<b>55.00</b>