



Press Release

Annexure 2

Thakur Infraprojects Private Limited

January 23, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Axis Bank	Term Loan	Long Term	20.61
2	Bank of Baroda	Term Loan	Long Term	1.48
3	Bank of Baroda	Cash Credit	Long Term	2.00
4	Bank of Baroda	Bank Guarantee	Short Term	45.00
5	Bank of India	Term Loan	Long Term	0.06
6	Bank of India	Cash Credit	Long Term	5.00
7	Bank of India	Bank Guarantee	Short Term	50.00
8	Federal Bank	Cash Credit	Long Term	2.00
9	Federal Bank	Bank Guarantee	Short Term	48.00
10	HDB Financial Services	Term Loan	Long Term	2.69
11	HDFC Bank Ltd.	Term Loan	Long Term	37.93
12	HDFC Bank Ltd.	Cash Credit	Long Term	8.00
13	HDFC Bank Ltd.	Bank Guarantee	Short Term	112.00
14	IndusInd Bank Ltd.	Cash Credit	Long Term	5.00
15	IndusInd Bank Ltd.	Bank Guarantee	Short Term	55.00
16	John Deere Financial India Pvt. Ltd.	Term Loan	Long Term	1.43
17	Kotak Mahindra Bank Limited	Term Loan	Long Term	3.59
18	Union Bank of India	Cash Credit	Long Term	10.00
19	Union Bank of India	Bank Guarantee	Short Term	75.00
20	Yes Bank Ltd.	Term Loan	Long Term	0.72
21	Yes Bank Ltd.	Bank Guarantee	Short Term	35.00
22	Proposed	Term Loan	Long Term	56.43
23	Proposed	Cash Credit	Long Term	5.00
24	Proposed	Bank Guarantee	Short Term	143.60