



Press Release

Annexure II

Tirupati Build-Con Private Limited

July 19, 2022

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India	Term Loan	Long Term	1.56
2	State Bank of India	GECL 1	Long Term	5.59
3	State Bank of India	GECL-1 Extension	Long Term	1.23
4	State Bank of India	Cash Credit	Long Term	25.00
5	State Bank of India	Bank Guarantee	Short Term	103.00
6	Proposed	Cash Credit	Long Term	15.00
7	Proposed	Bank Guarantee	Short Term	77.00
8	Proposed	Unallocated FB/NFB	Long Term/ Short Term	0.05