



Press Release

Annexure 3

SPR Construction Private Limited

February 6, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	LIC Housing Finance Limited	Term Loan	Long Term	177.40
2.	Altico Capital India Limited	Term Loan	Long Term	300.00
3.	Altico Capital India Limited	Term Loan	Long Term	50.00
4.	JM Financial Credit Solution Limited	Term Loan	Long Term	71.40
5.	JM Financial Credit Solution Limited	Term Loan	Long Term	24.00
6.	JM Financial Credit Solution Limited	Term Loan	Long Term	5.60
7.	JM Financial Credit Solution Limited	Term Loan	Long Term	11.00
8.	-	Proposed Term Loan	Long Term	305.60
	Total			945.00