



## Press Release

### Annexure II

#### Maa Harsiddhi Infra Developers Pvt. Ltd

March 9, 2021

#### Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Bank of Baroda	Cash Credit	Long Term	8.70
		Bank Guarantee	Short Term	10.00
2.	Yes Bank	Cash Credit	Long Term	5.00
		Bank Guarantee	Short Term	16.00
3.	Proposed	Bank Guarantee	Short Term	35.30