



## Press Release

Annexure II

**Sri Raja Rajeswari Constructions (India) Private Limited**

**May 06, 2021**

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Karnataka Bank	Cash Credit	Long Term	6.43
		Term Loan	Long Term	25.00
		Bank Guarantee	Short Term	65.00
		Proposed BG	Short Term	53.57