



Press Release

Annexure III

Rajkamal Builders Infrastructure Private Limited

October 12, 2020

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	15.00
2.	ICICI Bank	Cash Credit	Long Term	2.00
3.	Bank of Baroda	Bank Guarantee	Short Term	60.00
4.	Kalupur Commercial Co-op Bank	Bank Guarantee	Short Term	120.00
5.	HDFC Bank	Bank Guarantee	Short Term	25.00
6.	Axis Bank	Bank Guarantee	Short Term	25.00
7.	DCB Bank	Bank Guarantee	Short Term	25.00
8.	Punjab National Bank	Bank Guarantee	Short Term	15.00
9.	ICICI Bank	Bank Guarantee	Short Term	18.00
10.	Proposed Limit	Bank Guarantee	Short Term	95.00