



## Press Release

**Annexure II**

**M/s M. T. Patil Builders & Contractors Private Limited**

**October 14, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long-term	1.90
2.	State Bank of India	Cash Credit	Long-term	8.50
3.	Axis Bank	Overdraft	Short-term	1.50
4.	State Bank of India	Bank guarantee	Short-term	15.00