



Press Release

Annexure II

Rajkamal Builders Infrastructure Private Limited

January 10,2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Cash Credit	Long Term	5.00
2.	ICICI Bank	Cash Credit	Long Term	2.00
3.	Proposed	Cash Credit	Long Term	10.00
4.	Bank of Baroda	Bank Guarantee	Short Term	110.00
5.	Kalupur Commercial Co-op Bank	Bank Guarantee	Short Term	120.00
6.	HDFC Bank	Bank Guarantee	Short Term	25.00
7.	Axis Bank	Bank Guarantee	Short Term	25.00
8.	DCB Bank	Bank Guarantee	Short Term	25.00
9.	IndusInd Bank	Bank Guarantee	Short Term	20.00
10	ICICI Bank	Bank Guarantee	Short Term	18.00
11.	Proposed	Bank Guarantee	Short Term	40.00