



Press Release

Annexure 2

Royal Infraconstru Limited

August 23, 2021

Facility wise lender names are:

| Sl No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|------------|-----------------------------|
| 1. | State Bank of India | Cash Credit | Long Term | 65.85 |
| 2. | Axis Bank | Cash Credit | Long Term | 21.50 |
| 3. | Bank of Baroda | Cash Credit | Long Term | 31.95 |
| 4. | ICICI Bank | Cash Credit | Long Term | 9.70 |
| 5. | HDFC Bank | Cash Credit | Long Term | 5.00 |
| 6. | IDFC First Bank | Cash Credit | Long Term | 2.00 |
| 7. | Yes Bank | Cash Credit | Long Term | 1.00 |
| 8. | Axis Bank Ltd | Term Loan | Long Term | 0.34 |
| 9. | HDFC | Term Loan | Long Term | 1.22 |
| 10. | ICICI Bank | Term Loan | Long Term | 0.98 |
| 11. | Kotak Mahindra Bank | Term Loan | Long Term | 5.65 |
| 12. | State Bank of India | Term Loan | Long Term | 0.05 |
| 13. | State Bank of India | Bank Guarantee | Short Term | 80.00 |
| 14. | Axis Bank | Bank Guarantee | Short Term | 60.00 |
| 15. | Bank of Baroda | Bank Guarantee | Short Term | 45.00 |
| 16. | ICICI Bank | Bank Guarantee | Short Term | 33.00 |
| 17. | HDFC Bank | Bank Guarantee | Short Term | 25.00 |
| 18. | IDFC First Bank | Bank Guarantee | Short Term | 28.00 |
| 19. | Yes Bank | Bank Guarantee | Short Term | 19.00 |