



Press Release

Annexure III

Shrushti Contech Private Limited (SCPL)

August 10, 2021

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Canara Bank	Cash Credit	Long Term	15.00
		Letter of Credit	Short Term	5.00
		Bank Guarantee	Long Term/ Short Term	15.00
2.	Indian Bank	Secured Overdraft Loan	Long Term	5.00
		Bank Guarantee	Long Term/ Short Term	15.00
3.	Karur Vysya Bank	Bank Guarantee	Long Term/ Short Term	5.64
4.	Proposed	Cash Credit	Long Term	5.00
		Bank Guarantee	Long Term/ Short Term	26.97