



Press Release

Annexure II

Arcons Infrastructures & Constructions Private Limited

(AICPL)

October 08, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit	Long Term	3.00
2.	Axis Bank	Cash Credit	Long Term	15.00
3.	Proposed	Proposed Cash Credit	Long Term	27.00
4.	ICICI Bank	Bank Guarantee	Short Term	26.00
5.	Axis Bank	Bank Guarantee	Short Term	37.50
6.	Axis Bank	Bank Guarantee*	Short Term	12.50
7.	Proposed	Proposed Bank Guarantee	Short Term	64.00
	Total			185.00

*Project Specific Bank Guarantee.