



Press Release

Annexure II

Brij Gopal Construction Company Private Limited

September 22, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	20.00
2.	Union Bank of India	Cash Credit	Long Term	40.00
3.	Punjab National Bank	Bank Guarantee	Long Term	60.00
4.	Union Bank of India	Bank Guarantee	Long Term	260.00