



## Press Release

### Annexure II

#### AGC Infracon Private Limited (AGCIPL)

#### (Erstwhile AG Construction)

March 6, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	GECL	Long Term	0.98
2	HDFC Bank	Overdraft	Short Term	10.00
3	HDFC Bank	Bank Guarantee	Short Term	60.00
4	Bank of Maharashtra	Cash Credit	Long Term	20.00
5	Bank of Maharashtra	Bank Guarantee	Short Term	50.00
6	AU Small Finance Bank	Overdraft	Short Term	5.00
7	AU Small Finance Bank	Bank Guarantee	Short Term	40.00
8	Kotak Mahindra Bank	Overdraft	Short Term	15.00
9	Kotak Mahindra Bank	Bank Guarantee	Short Term	35.00