



## Press Release

**Annexure 3**

**AG Construction**

**December 21, 2023**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
1	Bank of Maharashtra	Cash Credit	Long Term	20.00
2	Bank of Maharashtra	Bank Guarantee	Short Term	50.00
3	HDFC Bank	Cash Credit	Long Term	10.00
4	HDFC Bank	Bank Guarantee	Short Term	60.00
5	HDFC Bank	GECL	Long Term	1.93
6	Kotak Mahindra Bank	ECLGS	Long Term	1.09
7	Proposed	Proposed Loan	Short Term	36.98