



Press Release

Annexure II

Arcons Infrastructures & Constructions Private Limited (AICPL)

March 26, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
State Bank of India	Cash Credit	Long Term	40.00
Punjab National Bank	Cash Credit	Long Term	10.00
Bank of Baroda	Cash Credit	Long Term	10.00
Axis Bank	Cash Credit	Long Term	15.00
Karnataka Bank	Cash Credit	Long Term	5.00
State Bank of India	Bank Guarantee	Short Term	61.00
Punjab National Bank	Bank Guarantee	Short Term	35.00
Bank of Baroda	Bank Guarantee	Short Term	26.00
Axis Bank	Bank Guarantee	Short Term	14.00
Karnataka Bank	Bank Guarantee	Short Term	20.00
Proposed	Bank Guarantee	Short Term	74.00
Total			310.00