



## Press Release

Annexure 3

**Agrawal Infrabuild Private Limited**

**September 20, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL 1	Long Term	1.67
2.	State Bank of India	GECL 2	Long Term	2.78
3.	State Bank of India	Cash Credit	Long Term	40.00
4.	State Bank of India	Bank Guarantee	Short Term	130.00