



Press Release

Annexure II

A K Shivhare Infrastructure Private Limited

April 16, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Cash Credit	Long Term	5.00
2	Punjab National Bank	Cash Credit	Long Term	15.00
3	Canara Bank	Cash Credit	Long Term	2.00
4	Union Bank of India	Cash Credit	Long Term	3.00
5	Bank of Baroda	Overdraft	Short Term	2.50
6	State Bank of India	Bank Guarantee	Short Term	45.00
7	Punjab National Bank	Bank Guarantee	Short Term	72.00
8	Bank of Baroda	Bank Guarantee	Short Term	45.50
9	Canara Bank	Bank Guarantee	Short Term	13.00
10	Union Bank of India	Bank Guarantee	Short Term	22.00