



Press Release

Annexure 3

A K Shivhare Infrastructure Private Limited

March 28, 2024

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Punjab National Bank	Cash Credit	Long Term	16.00
State Bank of India	Cash Credit	Long Term	10.00
Bank of Baroda	Overdraft	Short Term	6.50
Punjab National Bank	Bank Guarantee	Short Term	59.00
State Bank of India	Bank Guarantee	Short Term	43.50
Bank of Baroda	Bank Guarantee	Short Term	40.00