



Press Release

Annexure III

Aarvanss Buildwell and Infracon LLP

June 21, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit	Long Term	10.00
2.	HDFC Bank	Cash Credit	Long Term	5.00
3.	Union Bank of India	Bank Guarantee	Short Term	10.00
4.	ICICI Bank	Bank Guarantee	Short Term	10.00
5.	HDFC Bank	Bank Guarantee	Short Term	15.00
6.	Union Bank of India	Cash Credit	Long Term	4.00
7.	Proposed	-	Long Term	21.00
Total				75.00