



Press Release

Annexure III

Aaryavart Infrastructure Private Limited

January 17, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	The Mehsana Urban	Cash Credit	Long Term	9.00
2.	Cooperative Bank Limited	Bank Guarantee	Short Term	9.00
3.	-	Proposed Cash Credit	Long Term	2.50
4.	-	Proposed Bank Guarantee	Short Term	4.50