



Press Release

Annexure 3

Advance Infrastructure Private Limited

February 23, 2024

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	17.50
2.	Axis Bank	Cash Credit	Long Term	11.50
3.	HDFC Bank	Cash Credit	Long Term	10.00
4.	State Bank of India	Bank Guarantee	Short Term	30.00
5.	Axis Bank	Bank Guarantee	Short Term	21.50
6.	HDFC Bank	Bank Guarantee	Short Term	24.80
7.	HDFC Bank	Letter of Credit	Short Term	3.00