



Press Release

Annexure III

Arcons Infrastructure & Construction Private Limited (AICPL)

February 27, 2024

Facility wise lender names are:

(INR in Crs)

Name of Lender	Type of Facility	Nature	Rated Amount
State Bank of India	Cash Credit	Long Term	40.00
Punjab National Bank	Cash Credit	Long Term	10.00
Bank of Baroda	Cash Credit	Long Term	10.00
Axis Bank	Cash Credit	Long Term	15.00
Karnataka Bank	Cash Credit	Long Term	5.00
State Bank of India	Bank Guarantee	Short Term	10.00
Punjab National Bank	Bank Guarantee	Short Term	35.00
Bank of Baroda	Bank Guarantee	Short Term	26.00
Axis Bank	Bank Guarantee	Short Term	14.00
Karnataka Bank	Bank Guarantee	Short Term	20.00
Total			185.00