



Press Release

Annexure 3

Armco Infra Private Limited
April 03, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	Kerala Financial Corporation	Cash Credit	Long Term	25.00
2	-	Proposed Cash Credit	Long Term	10.00
3	-	Proposed Bank Guarantee	Long Term	15.00