



## Press Release

### BBG Infrastructure Private Limited

#### ANNEXURE II

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC bank	Cash Credit	Long term	1.00
		Bank Guarantee	Short term	40.00
2.	Canara bank	Cash Credit	Long term	1.00
		Bank Guarantee	Short term	25.00
3.	IndusInd Bank	Cash Credit	Long term	0.25
		Bank Guarantee	Short term	3.75
4.	Oxyzo Financial Services Pvt Ltd	Bank Guarantee	Short term	2.25
5.	Proposed	Bank Guarantee	Short term	16.75
	<b>Total</b>			<b>90.00</b>