



Press Release

Annexure 2

Begorra Infrastructure and Developers Private Limited

January 24, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Federal Bank	Cash Credit	Long Term	25.00
2.	Federal Bank	Bank Guarantee	Short Term	22.50
3.	Federal Bank	Bills Discounting	Short Term	5.00
4.	Canara Bank	Cash Credit	Long Term	22.75
5.	Canara Bank	Bank Guarantee	Short Term	10.00
6.	Canara Bank	Bills Discounting	Short Term	5.00
7.	Proposed	Bank Guarantee	Short Term	8.48