



Press Release

Annexure 3

Begorra Infrastructure and Developers Private Limited

November 1, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Federal Bank	Term Loan	Long Term	2.03
2.	Federal Bank	Cash Credit	Long Term	29.20
3.	Federal Bank	Bills Discounting	Short Term	5.00
4.	Federal Bank	Bank Guarantee	Short Term	22.50
5.	Canara Bank	Cash Credit	Long Term	25.00
6.	Canara Bank	Bills Discounting	Short Term	5.00
7.	Canara Bank	Bank Guarantee	Short Term	10.00