



Press Release

Annexure II

Bhardwaj Unibuild Private Limited

November 08, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---------------------|------------------------------|--------------------------|-----------------------------|
| 1. | HDFC bank | Bank Guarantee | Long Term | 60.00 |
| 2. | Indian bank | Bank Guarantee | Long Term | 32.00 |
| 3. | Yes bank | Bank Guarantee | Long Term | 36.75 |
| 4. | Kotak Mahindra bank | Bank Guarantee | Long Term | 20.00 |
| 5. | HDFC bank | Overdraft | Short Term | 4.50 |
| 6. | Indian bank | Overdraft | Short Term | 10.00 |
| 7. | Yes bank | Overdraft | Short Term | 3.25 |
| 8. | Kotak Mahindra bank | Overdraft | Short Term | 3.00 |
| 9. | Proposed | Overdraft/ Bank Guarantee | Long Term/ Short Term | 10.50 |