



## Press Release

### Annexure 3

**Bhimji Velji Sorathia Construction Pvt. Ltd.(BVSCPL)**

**January 11, 2024**

#### **Annexure 3: Facility wise lender details**

<b>Name of the Lender / Banker</b>	<b>Type of Facilities</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
Karnataka Bank	Overdraft	Long Term	5.00
HDFC Bank	Cash Credit	Long Term	11.00
AU Small Finance Bank	Overdraft	Long Term	3.00
Union Bank of India	Cash Credit	Long Term	10.00
Karnataka Bank	Bank Guarantee	Short Term	35.00
HDFC Bank	Bank Guarantee	Short Term	42.00
AU Small Finance Bank	Bank Guarantee	Short Term	27.00
Union Bank of India	Bank Guarantee	Short Term	15.00