



Press Release

Annexure 2

Bhimji Velji Sorathia Construction Private Limited

March 10, 2025

Annexure 2: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Karnataka Bank	Overdraft	Long Term	10.00
Karnataka Bank	Bank Guarantee	Short Term	40.00
HDFC Bank	Cash Credit	Long Term	11.00
HDFC Bank	Bank Guarantee	Short Term	42.00
AU Small Finance Bank	Overdraft	Long Term	3.00
AU Small Finance Bank	Bank Guarantee	Short Term	27.00
Union Bank of India	Cash Credit	Long Term	10.00
Union Bank of India	Bank Guarantee	Short Term	15.00