



## Press Release

### Annexure III

### Shree Balaji Roadlines (SBR)

March 28, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	27.00
2.	Federal Bank	Cash Credit	Long Term	25.00
3.	Proposed	Cash Credit	Long Term	12.65
4.	HDFC Bank	Bank Guarantee	Short Term	5.35
Total				70.00