



Press Release

Annexure 2

Bansal Infraprojects Private Limited

August 06, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Oxyzo Financial Services Limited	Term Loan	Long Term	4.03
2.	Union Bank of India	GECL	Long Term	0.97
3.	Union Bank of India	Cash Credit	Long Term	18.00
4.	-	Proposed Cash Credit	Long Term	17.00
5.	Union Bank of India	Bank Guarantee	Short Term	50.00
6.	-	Proposed Bank Guarantee	Short Term	30.00