



Press Release

Annexure II

Bhugan Infracon Private Limited

November 22, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Bank	Term Loan	Long Term	0.06*
2.	ICICI Bank	Cash Credit	Long Term	2.00
3.	Union Bank of India	Cash Credit	Long Term	5.00
4.	Kotak Bank	Cash Credit	Long Term	5.00
5.	Canara Bank	Cash Credit	Long Term	7.00
6.	HDFC Bank	Overdraft	Long Term	5.00
7.	Yes Bank	Overdraft	Long Term	2.40
8.	ICICI Bank	Bank Guarantee	Long Term/ Short Term	28.00
9.	Union Bank of India	Bank Guarantee	Long Term/ Short Term	45.00
10.	HDFC Bank	Bank Guarantee	Long Term/ Short Term	34.00
11.	Kotak Bank	Bank Guarantee	Long Term/ Short Term	40.00
12.	YES Bank	Bank Guarantee	Long Term/ Short Term	22.00
13.	Canara Bank	Bank Guarantee	Long Term/ Short Term	28.00
14.	Proposed	Bank Guarantee	Long Term/ Short Term	10.54

**Outstanding as on August 2024*