



Press Release

Annexure III

Deepak Infra and Homes Private Limited (DIHPL)

November 23, 2023

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	State Bank Of India	Long Term Facility Fund Based – Dropline Overdraft	Long Term	6.60
2	Proposed	Proposed Long Term Facility Fund Based - Term Loan	Long Term	70.00
				76.60