



## Press Release

Annexure II

**ECR Buildtech Private Limited**

**August 22, 2023**

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Overdraft	Long Term	3.00
2	HDFC Bank	Bank Guarantee	Short Term	34.80
3	Kotak Mahindra Bank	Overdraft	Long Term	2.00
4	Kotak Mahindra Bank	Bank Guarantee	Short Term	13.00*
<b>TOTAL</b>				<b>52.80</b>

*\*FBG of Rs.5.00 crore and LC of Rs.7.00 crore is sub-limit of Rs.13.00 crore.*