

## **Infomerics Ratings**

## **Press Release**

## Annexure 3 Goodwill Advance Construction Company Private Limited June 03, 2024

## Facility wise lender names are:

| SI. No. | Lender Name         | Type of Facility | Nature     | Rated Amount (Rs. Crore) |
|---------|---------------------|------------------|------------|--------------------------|
| 1.      | Union Bank of India | WCTL under UGECL | Long Term  | 1.61                     |
| 2.      | Union Bank of India | Cash Credit      | Long Term  | 25.00                    |
| 3.      | Union Bank of India | Bank Guarantee   | Short Term | 40.00                    |