



Press Release

Annexure 2

HCC Infrastructure Company Limited

August 01, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Kotak Mahindra Bank	Overdraft	Short Term	6.00
2	Kotak Mahindra Bank	Bank Guarantee	Short Term	114.00
3	Proposed	Bank Guarantee	Short Term	30.00