



Press Release

Annexure III

H S Mehta Infra Private Limited

February 05, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	4.76
2.	Indian Bank	Term Loan	Long Term	10.24
3.	Indian Bank	Secured Overdraft	Long Term	12.00
4.	Indian Bank	Overdraft	Long Term	38.00
5.	Indian Bank	Bank Guarantee	Short Term	75.00
Total				140.00