



Press Release

Annexure 3

Shreeji Haidergarh Begamganj Road Project Pvt Ltd

May 17, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan*	Long Term	20.00
2.	Union Bank of India	Performance Bank Guarantee	Long Term	5.96

**Financial Bank Guarantee (Mobilisation advances) of Rs.13.11 crore is a sub-limit of term loan.*