



Press Release

Annexure III

Inderjit Mehta Constructions Private Limited

July 3rd, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	25.00
2.	State Bank of India	Term Loan-GECL	Long Term	7.45
3.	State Bank of India	Bank Guarantee	Long Term	125.00
4.	HDFC Bank	Cash Credit	Long Term	14.00
5.	HDFC Bank	Term Loan-GECL	Long Term	5.59
6.	HDFC Bank	Bank Guarantee	Long Term	51.00
7.	Proposed	Bank Guarantee	Long Term	16.96

Note: BG Tenor is more than 1 year