



Press Release

Annexure 3

Jijau Constructions Road Builder Private Limited

April 24, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---------------------|-------------------------|------------|--------------------------|
| 1. | Bank of Maharashtra | Cash Credit | Long Term | 12.00 |
| 2. | Bank of Maharashtra | Bank Guarantee | Short Term | 6.00 |
| 3. | CSB Bank | Bank Guarantee | Short Term | 25.00* |
| 4. | - | Proposed Bank Guarantee | Short Term | 27.00 |

* Cash Credit of Rs. 0.50 crore – sublimit of BG