



Press Release

Annexure 3

L N Malviya Infra Projects Private Limited

June 27, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	25.00
2.	Bank of Baroda	Overdraft	Short Term	10.00
3.	Bank of Baroda	Bank Guarantee	Short Term	75.00
4.	HDFC Bank	Bank Guarantee	Short Term	50.00
5.	HDFC Bank	Letter of Credit	Short Term	40.00