



Press Release

Annexure 3

M.T. Patil Builders and Contractors Private Limited

January 24, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	ECLGS	Long Term	0.90
2.	Axis Bank	Overdraft	Short Term	1.50
3.	State Bank of India	GECL	Long Term	0.80
4.	State Bank of India	Cash Credit	Long Term	8.50
5.	State Bank of India	Bank Guarantee	Short Term	13.50