



Press Release

Annexure II

Maa Harsiddhi Infra Developers Private Limited

March 31, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Bank of Baroda	Cash Credit	Long Term	15.00
2	Union Bank of India	Cash Credit	Long Term	6.00
3	Bank of Baroda	Bank Guarantee	Short Term	22.00
4.	Union Bank of India	Bank Guarantee	Short Term	10.00
5.	Union Bank of India	Letter Of Credit	Short Term	9.00
6.	UCO Bank	Overdraft	Short Term	4.00
7.	UCO Bank	Letter of Credit	Short Term	11.00

*Letter of credit Rs.15.00 crore is sublimit of Bank Guarantee in Bank of Baroda
Bank Guarantee of Rs.11.00 crore is sublimit of Letter of credit in UCO Bank*