



Press Release

Annexure 3

NAR Infra Private Limited

February 16, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Yes Bank	GECL	Long Term	0.45
2	Yes Bank	GECL	Long Term	0.62
3	Yes Bank	Cash Credit	Long Term	4.00
4	Union Bank of India	Cash Credit	Long Term	5.00
5	Proposed	Cash Credit	Long Term	3.00
6	Yes Bank	Bank Guarantee	Short Term	26.00
7	Union Bank of India	Bank Guarantee	Short Term	8.00
8	Proposed	Bank Guarantee	Short Term	5.93