



Press Release

Annexure II

NJR Constructions Private Limited (NJRCPL)

December 10, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Central Bank of India	Cash Credit	Long Term	13.00
2	Central Bank of India	Term Loan	Long Term	10.00
3	Central Bank of India	Bank Guarantee	Short Term	62.00
4	Proposed	Proposed Bank Guarantee	Short Term	25.00