



## Press Release

Annexure-2

**PCI Infraprojects Private Limited**

**December 26, 2024**

**Facility wise lender details:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	HDFC Bank	Term Loan	Long Term	5.00
2.	Bank of Maharashtra	Cash Credit	Long Term	25.00
3.	Punjab National Bank	Cash Credit	Long Term	15.00
4.	ICICI Bank	Cash Credit	Long Term	5.00
5.	HDFC Bank	Cash Credit	Long Term	5.00
6.	Canara Bank	Cash Credit	Long Term	7.00
7.	Yes Bank	Cash Credit	Long Term	5.00
8.	Punjab National Bank	BG/LC	Short Term	7.50
9.	ICICI Bank	BG/LC	Short Term	25.00
10.	HDFC Bank	BG/LC	Short Term	20.00
11.	Bank of Maharashtra	Bank Guarantee	Short Term	40.00*
12.	Canara Bank	Bank Guarantee	Short Term	49.00 <sup>#</sup>
13.	Yes Bank	Bank Guarantee	Short Term	20.00 <sup>\$</sup>
14.	-	Proposed Cash Credit	Long Term	10.00
15.	-	Proposed Bank Guarantee	Short Term	67.50

\*Letter of credit of Rs. 40.00 crore is sublimit of BG

<sup>#</sup>Letter of credit of Rs. 17.00 crore is sublimit of BG

<sup>\$</sup>Letter of credit of Rs. 13.00 crore is sublimit of BG