



Press Release

Annexure II

Raghuvir Developers and Builders

August 21, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Term Loan	Long Term	39.00
2	The Kalupur Comm Co Op Bank	Term Loan	Long Term	14.23
3	Bank of Baroda	Term Loan	Long Term	13.14
4	Canara Bank	Term Loan	Long Term	63.00*
5	Canara Bank	Term Loan	Long Term	41.67
6	Central Bank of India	Term Loan	Long Term	2.95
7	Central Bank of India	Term Loan	Long Term	3.80
8	Indian Bank	Term Loan	Long Term	4.25
9	Indian Bank	Term Loan	Long Term	3.60
10	Sarvodaya Comm Co Op Bank	Term Loan	Long Term	8.36
11	UCO Bank	Term Loan	Long Term	34.60
12	Indian Bank	Term Loan	Long Term	16.00*
13	Proposed	Term Loan	Long Term	120.00
14	The Kalupur Comm Co Op Bank	Bank Overdraft	Short Term	5.40
	Total			370.00

**Rs. 37.75 crores pending to be disbursed*