



## Press Release

### Annexure II

#### Rajkamal Builders Infrastructure Private Limited

July 09, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Cash Credit	Long Term	7.00
2	ICICI Bank	Cash Credit	Long Term	2.00
3	IndusInd Bank	Cash Credit	Long Term	5.00
4	Axis Bank	Cash Credit	Long Term	1.25
5	SBM Bank (India) Limited	Cash Credit	Long Term	5.00
6	The Kalupur Commercial Cooperative Bank Limited	Cash Credit	Long Term	7.00
7	Bank of Baroda	Bank Guarantee	Short Term	90.00
8	HDFC Bank	Bank Guarantee	Short Term	43.00
9	DCB Bank	Bank Guarantee	Short Term	50.00
10	ICICI Bank	Bank Guarantee	Short Term	27.85
11	IndusInd Bank	Bank Guarantee	Short Term	20.00
12	Axis Bank	Bank Guarantee	Short Term	23.75
13	The Kalupur Commercial Cooperative Bank Limited	Bank Guarantee	Short Term	113.00
14	SBM Bank (India) Limited	Bank Guarantee	Short Term	20.00
15	Bank of Baroda	Letter of Credit	Short Term	20.00
	<b>Total</b>			<b>434.85</b>