



## Press Release

Annexure III

**Royal Infraconstru Limited**

**June 20, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	SBI	Cash Credit	Long Term	100.00
2	Axis Bank	Cash Credit	Long Term	24.30
3	ICICI Bank	Cash Credit	Long Term	9.70
4	PNB	Cash Credit	Long Term	35.00
5	IDFC First Bank	Cash Credit	Long Term	9.50
6	HDFC Bank	Cash Credit	Long Term	16.50
7	Yes Bank	Cash Credit	Long Term	22.00
8	SBI	GECL	Long Term	6.97
9	SBI	GECL	Long Term	5.87
10	Axis Bank	Term Loan	Long Term	1.68
11	Axis Bank	ECLGS	Long Term	1.88
12	Axis Bank	ECLGS	Long Term	1.08
13	HDFC Bank	GECL	Long Term	4.26
14	SBI	Bank Guarantee	Short Term	145.00
15	Axis Bank	Bank Guarantee	Short Term	69.00
16	ICICI Bank	Bank Guarantee	Short Term	33.00
17	PNB	Bank Guarantee	Short Term	65.00
18	IDFC First Bank	Bank Guarantee	Short Term	65.50
19	HDFC Bank	Bank Guarantee	Short Term	58.50
20	Yes Bank	Bank Guarantee	Short Term	54.00