



Press Release

Annexure II

SRC Company Infra Private Limited

April 18, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Union Bank of India	Cash Credit	Long Term	8.00
2	Kotak Mahindra bank	Cash Credit	Long Term	5.00
3	Union Bank of India	Bank Guarantee	Short Term	100.00
4	Kotak Mahindra bank	Bank Guarantee	Short Term	20.00
5	HDFC Bank	Bank Guarantee	Short Term	50.00