



## Press Release

**Annexure III**

**Sannverse Railtech Private Limited**  
**Erstwhile Known as Millennium Infra & Realty Projects Private**  
**Limited**

**November 10, 2023**

**Facility wise lender names are:**

(INR in Crs)

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	Union Bank of India	Cash Credit	Long Term	35.00
2.	HDFC Bank	Cash Credit	Long Term	20.00
3.	Proposed Long term	Proposed	Long Term	40.00
4.	Union Bank of India	Bank Guarantee	Short Term	14.00
5.	HDFC Bank	Bank Guarantee	Short Term	23.50
6.	Proposed Short term	Proposed	Short Term	107.50
	<b>Total</b>			<b>240.00</b>