



Press Release

Annexure II

Shree Associates Infraventures Private Limited (SAIPL)

April 01, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	AU Small Finance Bank Limited	Term Loan	Long Term	4.76
2.	AU Small Finance Bank Limited	Overdraft	Long Term	2.00
3.	AU Small Finance Bank Limited	Bank Guarantee	Short Term	37.00*
4.	HDFC Bank	Overdraft	Long Term	5.00
5.	HDFC Bank	Bank Guarantee	Short Term	15.00**
6.	Aditya Birla Capital	Term Loan	Long Term	19.27
7.	Proposed Long/Short Term Bank Facilities	Proposed	Proposed Long/Short Term Bank Facilities	41.87

*Performance guarantee of Rs.37.00 crore out of which Rs.15.00 crore is sublimit for financial guarantee – AU Small Finance Bank Ltd.

*Performance guarantee of Rs.15.00 crore of which Rs.5.00 crore is sublimit for Advanced BG – HDFC Bank.