



Press Release

Annexure III

Shree Manglam Buildcon (I) Private Limited (SMBIPL)

December 06, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Punjab National Bank	Cash Credit	Long Term	3.00
2	The Kalupur commercial Co- op.Bank Ltd.	Cash Credit	Long Term	1.00
3	Punjab National Bank	Bank Guarantee	Short Term	75.00
4	The Kalupur commercial Co- op.Bank Ltd.	Bank Guarantee	Short Term	42.00