



## Press Release

Annexure 2

**Shreeji Infrastructure India Private Limited**

**July 05, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBI	Cash Credit	Long Term	4.00
2.	HDFC Bank	Cash Credit	Long Term	5.00
3.	UCO Bank	Cash Credit	Long Term	5.00
4.	Union Bank of India	Cash Credit	Long Term	30.00
5.	ICICI Bank	Cash Credit	Long Term	15.00
6.	SBI	Bank Guarantee	Short Term	45.00
7.	HDFC Bank	Bank Guarantee	Short Term	21.22
8.	UCO Bank	Bank Guarantee	Short Term	33.78
9.	Union Bank of India	Bank Guarantee	Short Term	220.00
10.	ICICI Bank	Bank Guarantee	Short Term	15.00
11.	Proposed	Fund Based/ Non- Fund Based	Long Term/ Short Term	20.00
	<b>Total</b>			<b>414.00</b>