



## Press Release

### Annexure 2

### Shrushti Contech Private Limited (SCPL)

November 13, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	GECL	Long Term	1.21
2.	Indian Bank	Secured overdraft	Long Term	15.00
3.	Indian Bank	Bank Guarantee	Short Term	35.00
4.	Canara bank	Term Loan	Long Term	1.28
5.	Canara bank	Cash credit	Long Term	20.00
6.	Canara bank	Bank Guarantee	Short Term	15.00
7.	Proposed	Fund Based	Long Term	15.00
8.	Proposed	Non-Fund Based	Short Term	52.51