



Press Release

Annexure 2

Sri Avantika Contractors (I) Limited (SACIL)

August 08, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Punjab National Bank	ECLGS 2.0	Long Term	1.50
2	Punjab National Bank	ECLGS 2.0 extension	Long Term	1.87
3	Punjab National Bank	Cash Credit	Long Term	21.60
4	Central Bank of India	Cash Credit	Long Term	4.00
5	Union Bank of India	Cash Credit	Long Term	0.50
6	Punjab National Bank	Bank Guarantee	Short Term	140.00
7	Central Bank of India	Bank Guarantee	Short Term	43.00
8	Union Bank of India	Bank Guarantee	Short Term	31.00