



Press Release

Annexure II

Sudharma Infratech Private Limited

November 05, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Working Capital Term Loan	Long Term	2.40
2.		Cash Credit	Long Term	12.60
3.		Bank Guarantee	Short Term	30.00
Total Facilities				45.00