



Press Release

Annexure 3

Thakur Infraprojects Private Limited (TIPL)

October 27, 2023

Facility wise lender names are:

(Rs. Crore)

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount
1.	Bank of India	Term Loan	Long Term	0.13
		Cash Credit	Long Term	5.00
		Bank Guarantee	Short Term	70.00
2.	HDFC Bank Ltd	Term Loan	Long Term	31.98
		Cash Credit	Long Term	3.00
		Bank Guarantee	Short Term	62.00
3.	Bank of Baroda	Term Loan	Long Term	1.96
		Cash Credit	Long Term	2.00
		Bank Guarantee	Short Term	10.00
4.	Yes Bank	Term Loan	Long Term	1.24
		Bank Guarantee	Short Term	35.00
5.	Axis Bank	Term Loan	Long Term	12.66
6.	John Deere Financial India Pvt Ltd	Term Loan	Long Term	0.32
7.	Kotak Mahindra Limited	Cash Credit	Long Term	0.01
		Bank Guarantee	Short Term	5.24
Total				240.54