



## Press Release

### Annexure 3

**TSR Nirmaan Private Limited**

**March 27, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Cash Credit	Long Term	20.00
2.	HDFC Bank	Cash Credit	Long Term	5.00
3.	-	Proposed Cash Credit	Long Term	11.00
4.	Kotak Mahindra Bank	Overdraft	Long Term	3.00
5.	Karnataka Bank Limited	Overdraft	Long Term	2.00
6.	UCO Bank	Bank Guarantee	Short Term	50.00
7.	Kotak Mahindra Bank	Bank Guarantee	Short Term	20.00
8.	Karnataka Bank Limited	Bank Guarantee	Short Term	18.00
9.	HDFC Bank	Bank Guarantee	Short Term	39.00
10.	-	Proposed Bank Guarantee	Short Term	82.00