



## Press Release

Annexure 3

**Tirupati Build-Con Private Limited**

**October 11, 2023**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL	Long Term	4.77
		GECL Extension	Long Term	2.79
		Cash Credit	Long Term	25.00
		Bank Guarantee	Short Term	103.00
2.	Proposed	Cash Credit	Long Term	15.00
		Bank Guarantee	Short Term	77.87