



Press Release

Annexure 2

Velji Ratna Sorathia Infra Private Limited

December 3, 2024

Facility wise lender names are:

S No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long term	17.50
2.	The Mehsana Urban Co Operative Bank Ltd.	Cash Credit	Long term	5.50
3.	State Bank of India	Cash Credit	Long term	12.50
4.	Indian Bank	Cash Credit	Long term	20.00
5.	Punjab National Bank	Cash Credit	Long term	10.00
6.	Bank of Baroda	Cash Credit	Long term	10.00
7.	Canara Bank	OCC/ODBD	Long term	5.00
8.	HDFC Bank	Bank Guarantee	Short term	50.50
9.	The Mehsana Urban Co Operative Bank Ltd.	Bank Guarantee	Short term	44.50
10.	State Bank of India	Bank Guarantee	Short term	90.00
11.	Indian Bank	Bank Guarantee	Short term	34.50
12.	Punjab National Bank	Bank Guarantee	Short term	90.00
13.	Bank of Baroda	Bank Guarantee	Short term	90.00
14.	Canara Bank	Bank Guarantee	Short term	20.00