



Press Release

Annexure-2

Aaryavart Infrastructure Private Limited

January 03, 2025

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	The Mehsana Urban Cooperative Bank Limited	Cash Credit	Long Term	11.50
2.	The Mehsana Urban Cooperative Bank Limited	Bank Guarantee	Short Term	11.50
3.	-	Proposed Bank Guarantee	Short Term	2.00