



Press Release

Annexure II

Apex Tarmac Private Limited
July 11th, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	30.00
2.	Bank of Baroda	Bank Guarantee	Short Term	100.00
				130.00