



Press Release

Annexure 2

Deepak Infra and Homes Private Limited (DIHPL)

February 19, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Dropline Overdraft	Long Term	14.03
2.	Punjab National Bank	Overdraft	Long Term	11.00
3.	Proposed	Fund Based	Long Term	51.57