



## Press Release

### Annexure III

#### DMR Builders Private Limited

March 20, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Axis Bank	Cash Credit	Long Term	5.00
2	HDFC Bank	Cash Credit	Long Term	10.00
3	ICICI Bank	Cash Credit	Long Term	5.00
4	PNB Bank	Cash Credit	Long Term	21.50
5	Yes Bank	Overdraft	Short Term	3.00
6	Axis Bank	Bank Guarantee	Long Term/Short Term	25.00
7	HDFC Bank	Bank Guarantee	Long Term/Short Term	40.00
8	ICICI Bank	Bank Guarantee	Long Term/Short Term	11.25
9	PNB Bank	Bank Guarantee	Long Term/Short Term	28.50
10	Yes Bank	Bank Guarantee	Long Term/Short Term	12.00
	<b>Total</b>			<b>161.25</b>