



Press Release

Annexure II

DMR Builders Private Limited

March 28, 2025

Facility wise lender names are:

(Rs. crore)

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	Short Term	25.00
7.	HDFC Bank	Bank Guarantee	Short Term	40.00
8.	ICICI Bank	Bank Guarantee	Short Term	11.25
9.	PNB Bank	Bank Guarantee	Short Term	28.50
10.	Yes Bank	Bank Guarantee	Short Term	12.00
	Total			161.25