



Press Release

Annexure II

Royal Infraconstru Limited

October 13, 2023

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|--------|---------------------|------------------|------------|-----------------------|
| 1 | Axis Bank | Term Loan/GECL | Long Term | 4.37 |
| 2 | HDFC | Term Loan | Long Term | 1.22 |
| 3 | ICICI Bank | Term Loan | Long Term | 0.98 |
| 4 | Kotak Mahindra Bank | Term Loan | Long Term | 5.65 |
| 5 | SBI | Term Loan/GECL | Long Term | 12.48 |
| 6 | SBI | Cash Credit | Long Term | 100.00 |
| 7 | Axis Bank | Cash Credit | Long Term | 24.30 |
| 8 | ICICI Bank | Cash Credit | Long Term | 9.70 |
| 9 | Yes Bank | Cash Credit | Long Term | 22.00 |
| 10 | IDFC First Bank | Cash Credit | Long Term | 9.50 |
| 11 | HDFC Bank | Cash Credit | Long Term | 16.50 |
| 12 | PNB | Cash Credit | Long Term | 35.00 |
| 13 | SBI | Bank Guarantee | Short Term | 145.00 |
| 14 | Axis Bank | Bank Guarantee | Short Term | 69.00 |
| 15 | ICICI Bank | Bank Guarantee | Short Term | 33.00 |
| 16 | HDFC Bank | Bank Guarantee | Short Term | 58.50 |
| 17 | IDFC First Bank | Bank Guarantee | Short Term | 65.50 |
| 18 | PNB | Bank Guarantee | Short Term | 65.00 |
| 19 | Yes Bank | Bank Guarantee | Short Term | 54.00 |