



Press Release

Annexure 2

Neelkanth Infratech Private Limited

August 06, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBI	Cash Credit	Long Term	15.00
2.	SBI	Bank Guarantee	Short Term	20.00
3.	Proposed	Bank Guarantee	Short Term	25.00