



Press Release

Annexure III

Raghuvir Developers and Builders

July 18, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Term Loan	Long Term	151.15
2	Central Bank of India	Term Loan – CGECL	Long Term	5.50
3	Central Bank of India	Term Loan – CGECL	Long Term	4.25
4	Sarvodaya Commercial Co-op Bank	Term Loan	Long Term	9.38
5	Indian Bank	Term Loan	Long Term	5.72
6	Canara Bank	Term Loan	Long Term	65.00 *
7	UCO Bank	Term Loan	Long Term	40.00 *
8	Kalupur Bank	Term Loan	Long Term	25.60 *
9	ICICI Bank	Term Loan	Long Term	58.00
10	Kalupur Bank	Bank Overdraft	Short Term	5.40

**Disbursement of Rs.31.12 crore is pending as on March 31, 2023*