



## Press Release

### Annexure 3

### Sharad Constructions Private Limited (SCPL)

January 30, 2024

Facility wise lender name is:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Kotak Mahindra Bank	Cash Credit	Long Term	2.00
2	Kotak Mahindra Bank	Bank Guarantee	Short Term	38.00
3	Standard Chartered Bank	Bank Guarantee	Short Term	20.00
Total				60.00