



Press Release

Annexure II

Shree Balaji Roadlines

April 17, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	27.00
2.	Federal Bank	Cash Credit	Long Term	25.00
3.	Bank of Baroda	Term Loan	Long Term	19.50
4.	HDFC Bank	Bank Guarantee	Short Term	5.35
5.	Federal Bank	Bill Discounting	Short Term	35.00
Total				111.85