



## Press Release

### Annexure 2

**Shree Nestbuild Infra Private Limited (SNIPL)**

**March 27, 2025**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
Canara Bank	Long Term Fund Based Bank Facilities – Open Cash Credit	Long Term	43.00*
Proposed	Proposed Long Term Fund Based Bank Facilities – Cash Credit	Long Term	3.00
<b>Total</b>			<b>46.00</b>

*\*Sub limit: ODBD Limit – Rs. 33.00 crore*