



## Press Release

Annexure III

**Shrushti Contech Private Limited (SIPL)**

**August 08, 2023**

Facility wise lender names are:

(Rs. Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Canara Bank	Cash Credit	Long Term	20.00
		Bank Guarantee	Long Term/ Short Term	15.00
2.	Indian Bank	Secured Overdraft Loan	Long Term	15.00
		Bank Guarantee	Long Term/ Short Term	35.00
3.	Proposed	Cash Credit	Long Term	20.00
		Bank Guarantee	Long Term/ Short Term	50.00