



Press Release

Annexure II

Tejas Construction and Infrastructure Private Limited

March 19, 2025

Facility wise lender names are:

(Rs. Crore)				
Sr. No.	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	State Bank of India	GECL – Ext.	Long Term	1.05
		Cash Credit	Long Term	15.00
		Bank Guarantee	Short Term	27.00
		Letter of Credit	Short Term	5.00
2.	Janta Sahakari Bank	Cash Credit	Long Term	6.00
3.	IDBI Bank	Cash Credit	Long Term	12.00
		Bank Guarantee	Short Term	28.00
4.	Proposed	Bank Guarantee	Short Term	0.95
	Total			95.00