



Press Release

Annexure II

Tirupati Build-Con Private Limited

April 01, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India	GECL	Long Term	1.92
2	State Bank of India	GECL Extension	Long Term	1.55
3	State Bank of India	Cash Credit	Short Term	25.00
4.	Proposed	Cash Credit	Short Term	15.00
5.	State Bank of India	Bank Guarantee	Short Term	103.00
6.	Proposed	Bank Guarantee	Short Term	77.00
7.	Proposed	Non-Fund Based	Short Term	4.96