

Infomerics Ratings

Press Release

Annexure II

SPR Construction Pvt Limited November 08, 2021

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	LIC Housing Finance Ltd	Term Loan	Long Term	250.00
2.	JM Financials Pvt Ltd	Term Loan	Long Term	81.00
3.	Altico Capital India Ltd	Term Loan	Long Term	314.00
4.	Indian Bank	Proposed Term Loan	Long term	275.00
		Proposed Bank Guarantee	Short Term	25.00

