



Press Release

Annexure II

Badri Rai & Company

March 30, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	SBI	Cash Credit	Long Term	5.00
2.	HDFC Bank	Cash Credit	Long Term	10.00
3.	ICICI Bank	Cash Credit	Long Term	5.00
4.	Indian Bank	Cash Credit	Long Term	2.50
5.	Axis Bank	Cash Credit	Long Term	1.00
6.	Proposed	Cash Credit	Long Term	12.50
7.	NEDFI	Term Loan	Long Term	36.00
8.	SBI	Term Loan	Long Term	1.71
9.	SBI	Bank Guarantee	Short Term	37.00
10.	HDFC Bank	Bank Guarantee	Short Term	43.00
11.	ICICI Bank	Bank Guarantee	Short Term	35.00
12.	Indian Bank	Bank Guarantee	Short Term	7.50
13.	Axis Bank	Bank Guarantee	Short Term	20.00
14.	Proposed	Bank Guarantee	Short Term	82.50
15.	SBI	SLC	Short Term	1.00