



## Press Release

Annexure 3

**Essar Constructions India Ltd (ECIL)**

**March 29, 2023**

Facility wise lender names are:

| (Rs. crore)               |                                     |            |                 |
|---------------------------|-------------------------------------|------------|-----------------|
| Name of Lender/<br>Banker | Facilities                          | Nature     | Rated<br>Amount |
| Bank of Maharashtra       | Cash Credit                         | Long Term  | 0.50            |
| Bank of Maharashtra       | Bank Guarantee                      | Short Term | 22.00           |
| Proposed                  | Bank Guarantee/ Letter<br>of Credit | Short Term | 127.50          |