



Press Release

Annexure 2

BEC Infra Private Limited

September 12, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	7.00
2.	ICICI Bank	Cash Credit	Long Term	3.00
3.	ICICI Bank	Bank Guarantee	Short Term	7.00
4.	Proposed	Non-Fund Based	Short Term	3.00