



Press Release

Annexure II

BEC Infra Private Limited

August 10, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	ICICI Bank	Cash Credit	Long Term	3.00
2	ICICI Bank	Bank Guarantee	Short Term	7.00
3	Proposed	Cash Credit	Long Term	2.00
4	Proposed	Bank Guarantee	Short Term	8.00