



Press Release

Annexure 3

Essar Constructions India Ltd (ECIL)

March 01, 2024

Facility wise lender names are:

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