



## Press Release

**Annexure 3**

**JM Mhatre Infra Private Limited (JMMIPL)**

**March 28, 2024**

**Facility wise lender names are:**

**(Rs. Crore)**

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount
1.	Bank of Baroda	Term Loan	Long Term	11.49
		Cash Credit	Long Term	40.00
		Bank Guarantee	Short Term	105.00
2.	Bank of India	Term Loan	Long Term	3.89
		Cash Credit	Long Term	20.00
		Bank Guarantee	Short Term	55.00
3.	IDBI Bank	Term Loan	Long Term	1.59
		Cash Credit	Long Term	15.00
		Bank Guarantee	Short Term	35.00
4.	Punjab National Bank	Term Loan	Long Term	1.24
		Cash Credit	Long Term	5.00
		Bank Guarantee	Short Term	38.00
5.	CSB Bank	Cash Credit	Long Term	10.00
		Bank Guarantee	Short Term	40.00
6.	Raigad District Central Co-Operative Bank	Term Loan	Long Term	26.50
		Bank Guarantee	Short Term	62.00
7.	GPP Sahakari Bank	Term Loan	Long Term	1.00
		Bank Guarantee	Short Term	40.00