



Press Release

Annexure 3

Trenzet Infra Private Limited (TIPL)

September 05, 2023

Facility wise lender names are:

(Rs. Crore)

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount
1.	State Bank of India	GECL	Long Term	0.78
		GECL – I	Long Term	1.20
		Vehicle Loan	Long Term	0.80
		Cash Credit	Long Term	11.50
		Bank Guarantee	Short Term	34.75
2.	Proposed	Bank Guarantee	Short Term	18.97
Total				68.00