



## Press Release

### Annexure 3

#### Velji Ratna Sorathia Infra Private Limited

August 23, 2023

Facility wise lender names are:

S No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long term	12.00
2.	The Mehsana Urban Co Operative Bank Ltd.	Cash Credit	Long term	5.50
3.	State Bank of India	Cash Credit	Long term	40.00
4.	Indian Bank	Cash Credit	Long term	25.00
5.	Punjab National Bank	Cash Credit	Long term	25.00
6.	Bank of Baroda	Cash Credit	Long term	5.00
7.	Canara Bank	OCC/ODBD	Long term	5.00
8.	-	Proposed Cash Credit	Long term	2.50
9.	HDFC Bank	Bank Guarantee	Short term	50.50
10.	The Mehsana Urban Co Operative Bank Ltd.	Bank Guarantee	Short term	44.50
11.	State Bank of India	Bank Guarantee	Short term	10.00
12.	Indian Bank	Bank Guarantee	Short term	25.00
13.	Punjab National Bank	Bank Guarantee	Short term	25.00
14.	Bank of Baroda	Bank Guarantee	Short term	25.00
15.	Canara Bank	Bank Guarantee	Short term	20.00
16.	-	Proposed Bank Guarantee	Short term	30.00