



(Please scan this QR Code to view the Corrigendum cum Addendum)



DHARIWAL BUILDTECH LIMITED

Our Company was incorporated as “SKC Infra Projects Limited” a public limited company under the Companies Act, 2013, pursuant to the certificate of incorporation dated May 2, 2016 issued by the Deputy Registrar of Companies, Central Registration Centre. Pursuant to the board resolution dated May 17, 2018, and the special resolution dated May 18, 2018, the name of our Company was changed to “Dhariwal Buildtech Limited”, in order to get the new business opportunities through its new name, and pursuant to which a fresh certificate of incorporation dated July 19, 2018 was issued by the Registrar of Companies, Delhi and Haryana at New Delhi. For details of change in the registered office of our Company, see “History and Certain Corporate Matters- Changes in our registered office” on page 336 of the Draft Red Herring Prospectus dated September 27, 2025 (“Draft Red Herring Prospectus” or “DRHP”).

Corporate Identity Number: U45209HR2016PLC063908; Website: www.dhariwalbuildtech.com
Registered and Corporate Office: DSS 72P, Sector – 15AP, Hisar – 125 001, Haryana, India

Contact Person: Gaurav Batra, Company Secretary and Compliance Officer; Telephone: 01662-453059, Email: compliance@dhariwalbuildtech.com

NOTICE TO INVESTORS: CORRIGENDUM CUM ADDENDUM TO THE DRAFT RED HERRING PROSPECTUS DATED SEPTEMBER 27, 2025 (THE “CORRIGENDUM CUM ADDENDUM”) OUR PROMOTERS: CHET RAM DHARIWAL, ADITYA DHARIWAL, CHET RAM DHARIWAL HUF, SAROJ DHARIWAL, NAVITA, DEEPAK DHARIWAL AND MOHINDER SINGH DHARIWAL INITIAL PUBLIC OFFERING OF UP TO [●] EQUITY SHARES OF FACE VALUE OF ₹ 10 EACH (“EQUITY SHARES”) OF DHARIWAL BUILDTECH LIMITED (THE “COMPANY” OR THE “ISSUER”) FOR CASH AT A PRICE OF ₹ [●] PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹ [●] PER EQUITY SHARE) (“ISSUE PRICE”) AGGREGATING UP TO ₹ 9,500.00 MILLION (THE “ISSUE”). THE ISSUE SHALL CONSTITUTE [●]% OF THE POST-ISSUE PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY.

THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10 EACH. THE ISSUE PRICE IS [●] TIMES THE FACE VALUE OF THE EQUITY SHARES. THE PRICE BAND AND THE MINIMUM BID LOT WILL BE DECIDED BY OUR COMPANY, IN CONSULTATION WITH THE BRLMs, AND WILL BE ADVERTISED IN ALL EDITIONS OF THE ENGLISH NATIONAL DAILY NEWSPAPER [●], ALL EDITIONS OF THE HINDI NATIONAL DAILY NEWSPAPER [●] (HINDI BEING THE REGIONAL LANGUAGE OF HARYANA, WHERE OUR REGISTERED AND CORPORATE OFFICE IS LOCATED), EACH WITH WIDE CIRCULATION, AT LEAST TWO WORKING DAYS PRIOR TO THE BID/ISSUE OPENING DATE AND SHALL BE MADE AVAILABLE TO BSE LIMITED (“BSE”) AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED (“NSE”), AND TOGETHER WITH BSE, THE “STOCK EXCHANGES”) FOR THE PURPOSE OF UPLOADING ON THEIR RESPECTIVE WEBSITES IN ACCORDANCE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED (THE “SEBI ICDR REGULATIONS”).

THIS ISSUE INCLUDES A RESERVATION OF UP TO [●] EQUITY SHARES OF FACE VALUE OF ₹10 EACH, AGGREGATING UP TO ₹[●] MILLION (CONSTITUTING UP TO [●]% OF THE POST-ISSUE PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY), FOR SUBSCRIPTION BY ELIGIBLE EMPLOYEES (“EMPLOYEE RESERVATION PORTION”). THE ISSUE LESS THE EMPLOYEE RESERVATION PORTION IS HEREINAFTER REFERRED TO AS THE “NET ISSUE”. OUR COMPANY IN CONSULTATION WITH THE BRLMs, MAY OFFER A DISCOUNT OF UP TO ₹[●] TO THE ISSUE PRICE (EQUIVALENT OF ₹[●] PER EQUITY SHARE) TO ELIGIBLE EMPLOYEES BIDDING IN THE EMPLOYEE RESERVATION PORTION (“EMPLOYEE DISCOUNT”). THE ISSUE AND THE NET ISSUE SHALL CONSTITUTE AT LEAST [●]% AND [●]%, RESPECTIVELY, OF THE POST-ISSUE PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY.

OUR COMPANY, IN CONSULTATION WITH THE BRLMs, MAY CONSIDER A PRE-IPO PLACEMENT, PRIOR TO FILING OF THE RED HERRING PROSPECTUS (“PRE-IPO PLACEMENT”). THE PRE-IPO PLACEMENT, IF UNDERTAKEN, WILL BE AT A PRICE TO BE DECIDED BY OUR COMPANY, IN CONSULTATION WITH THE BRLMs. IF THE PRE-IPO PLACEMENT IS COMPLETED, THE AMOUNT RAISED PURSUANT TO THE PRE-IPO PLACEMENT WILL BE REDUCED FROM THE FRESH ISSUE, SUBJECT TO COMPLIANCE WITH RULE 19(2)(B) OF THE SCRR. THE PRE-IPO PLACEMENT, IF UNDERTAKEN, SHALL NOT EXCEED ₹ 1,900.00 MILLION, i.e., 20% OF THE SIZE OF THE FRESH ISSUE. PRIOR TO THE COMPLETION OF THE ISSUE, OUR COMPANY SHALL APPROPRIATELY INTIMATE THE SUBSCRIBERS TO THE PRE-IPO PLACEMENT, PRIOR TO ALLOTMENT PURSUANT TO THE PRE-IPO PLACEMENT, THAT THERE IS NO GUARANTEE THAT OUR COMPANY MAY PROCEED WITH THE ISSUE OR THE ISSUE MAY BE SUCCESSFUL AND WILL RESULT INTO LISTING OF THE EQUITY SHARES ON THE STOCK EXCHANGES. OUR COMPANY SHALL REPORT ANY PRE-IPO PLACEMENT TO THE STOCK EXCHANGES, WITHIN 24 HOURS OF SUCH PRE-IPO PLACEMENT (IN PART OR IN ENTIRETY). FURTHER, RELEVANT DISCLOSURES IN RELATION TO SUCH INTIMATION TO THE SUBSCRIBERS TO THE PRE-IPO PLACEMENT (IF UNDERTAKEN) SHALL BE APPROPRIATELY MADE IN THE RELEVANT SECTIONS OF THE RED HERRING PROSPECTUS AND THE PROSPECTUS.

This Corrigendum cum Addendum is with respect to the Draft Red Herring Prospectus filed by the Company with SEBI and the Stock Exchanges in relation to the Issue. Potential Bidders may note the following:

- i. The table as disclosed in the section “Objects of the Issue - Details of the Objects of the Issue - Repayment or prepayment of all or a portion of certain outstanding borrowings availed by our Company” beginning on page 102 of the DRHP shall be replaced by the table contained in **Annexure A**.
- ii. The table as disclosed in the section “Objects of the Issue - Details of the Objects of the Issue - Investments in our Material Subsidiaries, Mahishi Bakaur Highways Private Limited and Chorma Bairgania Highways Private Limited, for repayment or prepayment of all or a portion of certain of its outstanding borrowings” on page 157 of the DRHP shall be replaced by the table contained in **Annexure B**.

This Corrigendum cum Addendum which has been filed with SEBI and the Stock Exchanges, shall be made available to the public for comments, if any, for a period of at least 21 days from the date of the public announcement for filing of this Corrigendum cum Addendum with SEBI and will be available on the website of SEBI at www.sebi.gov.in, the website of the Company at www.dhariwalbuildtech.com, and the websites of the Book Running Lead Managers, namely, SBI Capital Markets Limited at www.sbicans.com, and HDFC Bank Limited at www.hdfcbank.com.

The information conveyed by way of this Corrigendum cum Addendum is to be read in conjunction with the Draft Red Herring Prospectus, accordingly, the corresponding references in the Draft Red Herring Prospectus stand updated pursuant to this Corrigendum cum Addendum. Please note that this Corrigendum cum Addendum does not purport to, nor does it, reflect all the changes that have occurred from the date of filing of the Draft Red Herring Prospectus and the date of this Corrigendum cum Addendum. Accordingly, this Corrigendum cum Addendum does not include all the changes and/or updates that will be included in the Red Herring Prospectus and the Prospectus as and when filed with the RoC, the SEBI and the Stock Exchanges. Please note that the information included in the Draft Red Herring Prospectus will be suitably updated, including to the extent updated by way of this Corrigendum cum Addendum, as may be applicable, in the Red Herring Prospectus and the Prospectus as and when filed with the RoC, the SEBI and the Stock Exchanges.

Investors should not rely on the Draft Red Herring Prospectus or this Corrigendum for any investment decision, and should read the Red Herring Prospectus, as and when it is filed with the RoC, SEBI and the Stock Exchanges before making an investment decision with respect to the Issue.

All capitalized terms used in this Corrigendum cum Addendum and not defined herein shall, unless the context otherwise requires, have the meaning ascribed to them in the Draft Red Herring Prospectus.

Place: Hisar, Haryana
Date: November 21, 2025

For Dhariwal Buildtech Limited
Sd/-
Gaurav Batra
Company Secretary and Compliance Officer

BOOK RUNNING LEAD MANAGERS		REGISTRAR TO THE ISSUE
SBI Capital Markets Limited 1501, 15 th Floor, A & B Wing Parinee Crescenzo, BKC, Bandra (East), Mumbai 400 051, Maharashtra, India Telephone: +91 22 4006 9807 E-mail: dhariwal.ipo@sbicaps.com Investor Grievance ID: investor.relations@sbicaps.com Website: www.sbicans.com Contact person: Prashant Patankar / Krithika Shetty SEBI Registration No.: INM000003531	HDFC Bank Limited Investment Banking Group Unit no. 701, 702 and 702-A, 7th floor Tower 2 and 3, One International Centre Senapati Bapat Marg, Prabhadevi Mumbai 400 013 Maharashtra, India Telephone: +91 22 3395 8233 E-mail: dhariwal.ipo@hdfcbank.com Investor Grievance ID: investor.redressal@hdfcbank.com Website: www.hdfcbank.com Contact Person: Bharti Ranga/ Souradeep Ghosh SEBI Registration Number: INM000011252	MUFG Intime India Private Limited (Formerly Link Intime India Private Limited) C-101, 1 st Floor, 247 Park L.B.S. Marg, Vikhroli West Mumbai 400 083 Maharashtra, India Telephone: + 91 810 811 4949 E-mail: dhariwalbuildtech.ipo@in.mpms.mufg.com Investor Grievance ID: dhariwalbuildtech.ipo@in.mpms.mufg.com Website: www.in.mpms.mufg.com Contact person: Shanti Gopalkrishnan SEBI Registration No.: INR000004058

DHARIWAL BUILDTECH LIMITED is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to undertake an initial public offering of its Equity Shares and has filed the DRHP with SEBI and Stock Exchanges in relation to the Issue. The DRHP is available on the website of SEBI at www.sebi.gov.in, the websites of the Stock Exchanges i.e., BSE at www.bseindia.com and NSE at www.nseindia.com, the website of the Company i.e., www.dhariwalbuildtech.com, and the websites of the Book Running Lead Managers, i.e., SBI Capital Markets Limited at www.sbicans.com, and HDFC Bank Limited at www.hdfcbank.com. Potential investors should note that investment in equity shares involves a high degree of risk and for details relating to such risks, please see the section entitled “Risk Factors” on page 28 of the DRHP and the details set out in the RHP and Prospectus, when filed. Potential Bidders should not rely on the DRHP filed with SEBI for making any investment decision.

The Equity Shares offered in the Issue have not been and will not be registered under the United States Securities Act of 1933, as amended (the “U.S. Securities Act”) or any state securities laws in the United States, and unless so registered, may not be offered or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and in accordance with any applicable U.S. state securities laws. Accordingly, the Equity Shares are being offered and sold outside the United States in ‘offshore transactions’ in reliance on Regulation S under the U.S. Securities Act and the applicable laws of the jurisdictions where such offers and sales are made. The Equity Shares have not been and will not be registered, listed or otherwise qualified in any other jurisdiction outside India and may not be offered or sold, and Bids may not be made by persons in any such jurisdiction, except in compliance with the applicable laws of such jurisdiction.

ANNEXURE A

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
1	HDFC Bank Limited	Term Loan	3.87	December 30, 2022	December 31, 2022	0.92	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
2	HDFC Bank Limited	Term Loan	3.87	December 30, 2022	December 31, 2022	0.92	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
3	HDFC Bank Limited	Term Loan	3.87	December 30, 2022	December 31, 2022	0.92	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
4	HDFC Bank Limited	Term Loan	3.87	December 30, 2022	December 31, 2022	0.92	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
5	HDFC Bank Limited	Term Loan	3.87	December 30, 2022	December 31, 2022	0.92	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
6	HDFC Bank Limited	Term Loan	3.87	December 30, 2022	December 31, 2022	0.92	8	Monthly Installment	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/37 Months	EMI, then charges are 2% of loan outstanding		
7	HDFC Bank Limited	Term Loan	3.87	December 30, 2022	January 2, 2023	0.92	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
8	HDFC Bank Limited	Term Loan	3.87	December 30, 2022	January 2, 2023	0.92	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
9	HDFC Bank Limited	Term Loan	3.69	December 30, 2022	January 16, 2023	0.88	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
10	HDFC Bank Limited	Term Loan	3.69	December 30, 2022	January 4, 2023	0.88	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
11	Union Bank of India Limited	Term Loan	0.9	February 17, 2023	February 17, 2023	0.22	9.05	Monthly Installment/36 Months	Nil Charges	Vehicle/Construction Equipment	Yes
12	Union Bank of India Limited	Term Loan	0.9	February 17, 2023	February 17, 2023	0.22	9.05	Monthly Installment/36 Months	Nil Charges	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
13	HDFC Bank Limited	Term Loan	5.06	December 30, 2022	January 3, 2023	1.35	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
14	HDFC Bank Limited	Term Loan	5.06	December 30, 2022	January 3, 2023	1.35	8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
15	HDB Financial Services Limited	Term Loan	3.83	May 24, 2023	May 29, 2023	1.38	8.61	Monthly Installment/36 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
16	HDB Financial Services Limited	Term Loan	3.83	May 24, 2023	May 29, 2023	1.38	8.61	Monthly Installment/36 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
17	HDB Financial Services Limited	Term Loan	3.83	May 24, 2023	May 29, 2023	1.38	8.61	Monthly Installment/36 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
18	HDB Financial Services Limited	Term Loan	3.83	May 24, 2023	May 29, 2023	1.38	8.61	Monthly Installment/36 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
19	HDB Financial Services Limited	Term Loan	3.83	May 24, 2023	May 29, 2023	1.38	8.61	Monthly Installment/36 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
20	HDB Financial Services Limited	Term Loan	3.6	May 24, 2023	May 29, 2023	1.3	8.62	Monthly Installment/36 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
21	HDB Financial Services Limited	Term Loan	3.6	May 24, 2023	May 29, 2023	1.3	8.62	Monthly Installment/36 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
22	HDFC Bank Limited	Term Loan	6.64	May 22, 2023	May 25, 2023	2.32	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
23	HDFC Bank Limited	Term Loan	1.8	May 22, 2023	May 26, 2023	0.69	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
24	HDFC Bank Limited	Term Loan	2	April 20, 2023	April 21, 2023	0.78	8.6	Monthly Installment/39 Months	If Repaid between 7 to 12 months from 1st EMI then charges are 6% of loan outstanding and If Repaid between 13 Months to 24 months from 1st EMI, then charges are 5% of loan outstanding, post 24 months 3% of loan outstanding	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
25	HDFC Bank Limited	Term Loan	0.8	May 15, 2023	May 17, 2023	0.31	9.15	Monthly Installment/39 Months	If Repaid between 7 to 12 months from 1st EMI then charges are 6% of loan outstanding and If Repaid between 13 Months to 24 months from 1st EMI, then charges are 5% of loan outstanding, post 24 months 3% of loan outstanding	Vehicle/Construction Equipment	Yes
26	Yes Bank Limited	Term Loan	3.15	May 10, 2023	May 10, 2023	1.17	9.27	Monthly Installment/37 Months	From 07 months to 12 months (from 1st EMI) - 6% of outstanding From 13 months to 24 months (from 1st EMI) - 5% of outstanding Post 24 months (from 1st EMI) - 3% of outstanding	Vehicle/Construction Equipment	Yes
27	Yes Bank Limited	Term Loan	3.15	May 10, 2023	May 10, 2023	1.17	9.27	Monthly Installment/37 Months	From 07 months to 12 months (from 1st EMI) - 6% of outstanding From 13 months to 24 months (from 1st EMI) - 5% of outstanding Post 24 months (from 1st EMI) - 3% of outstanding	Vehicle/Construction Equipment	Yes
28	Yes Bank Limited	Term Loan	5.11	May 10, 2023	May 10, 2023	1.9	9.27	Monthly Installment/37 Months	From 07 months to 12 months (from 1st EMI) - 6% of outstanding From 13 months to 24 months (from 1st EMI) - 5% of outstanding Post 24 months (from 1st EMI) - 3% of outstanding	Vehicle/Construction Equipment	Yes
29	HDFC Bank Limited	Term Loan	0.98	May 20, 2023	May 24, 2023	0.41	9.15	Monthly Installment/39 Months	If Repaid between 7 to 12 months from 1st EMI then charges are 6% of loan outstanding and If Repaid between 13 Months to 24 months from 1st EMI, then charges are 5% of loan outstanding, post 24 months 3% of loan outstanding	Vehicle/Construction Equipment	Yes
30	Yes Bank Limited	Term Loan	2.81	May 20, 2023	June 2, 2023	1.13	9.25	Monthly Installment/37 Months	From 7 months onwards 4% of amount outstanding	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
31	Yes Bank Limited	Term Loan	2.87	June 14, 2023	June 19, 2023	1.15	9.27	Monthly Installment/37 Months	From 7 months onwards 4% of amount outstanding	Vehicle/Construction Equipment	Yes
32	Yes Bank Limited	Term Loan	14.56	May 20, 2023	June 2, 2023	4.99	9.25	Monthly Installment/37 Months	From 7 months onwards 4% of amount outstanding	Vehicle/Construction Equipment	Yes
33	Yes Bank Limited	Term Loan	5.99	May 20, 2023	June 2, 2023	2.06	9.25	Monthly Installment/37 Months	From 7 months onwards 4% of amount outstanding	Vehicle/Construction Equipment	Yes
34	HDFC Bank Limited	Term Loan	7.29	July 18, 2023	July 19, 2023	3	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
35	HDFC Bank Limited	Term Loan	3.4	July 18, 2023	July 19, 2023	1.4	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
36	Kotak Mahindra Bank Limited	Term Loan	14.57	July 31, 2023	August 1, 2023	5.99	9.28	Monthly Installment/37 Months	Nil Charges	Vehicle/Construction Equipment	Yes
37	Kotak Mahindra Bank Limited	Term Loan	14.57	July 31, 2023	August 1, 2023	5.99	9.28	Monthly Installment/37 Months	Nil Charges	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
38	Axis Bank Limited	Term Loan	4.08	August 31, 2023	August 31, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
39	Axis Bank Limited	Term Loan	4.08	August 31, 2023	August 31, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
40	Axis Bank Limited	Term Loan	4.08	August 31, 2023	August 31, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
41	Axis Bank Limited	Term Loan	4.08	August 31, 2023	August 31, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
42	Axis Bank Limited	Term Loan	4.08	August 31, 2023	August 31, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
43	Axis Bank Limited	Term Loan	4.08	August 31, 2023	September 2, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
44	Axis Bank Limited	Term Loan	4.08	August 31, 2023	September 2, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
45	Axis Bank Limited	Term Loan	4.08	August 31, 2023	September 2, 2023	1.9	8.65	Monthly Installment	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/37 Months			
46	Axis Bank Limited	Term Loan	4.08	August 31, 2023	September 2, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
47	Axis Bank Limited	Term Loan	4.08	August 31, 2023	September 2, 2023	1.9	8.65	Monthly Installment/37 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
48	HDB Financial Services Limited	Term Loan	6.5	September 21, 2023	September 27, 2023	2.94	6.78	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
49	HDFC Bank Limited	Term Loan	9.9	November 9, 2023	November 9, 2023	5.47	9.75	Monthly Installment/39 Months	If Repaid between 7 to 12 months from 1st EMI then charges are 6% of loan outstanding and If Repaid between 13 Months to 24 months from 1st EMI, then charges are 5% of loan outstanding, post 24 months 3% of loan outstanding	Vehicle/Construction Equipment	Yes
50	HDFC Bank Limited	Term Loan	27.08	January 17, 2024	January 29, 2024	15.92	8.75	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
51	HDB Financial Services Limited	Term Loan	3.11	November 25, 2023	November 28, 2023	1.6	7.81	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
52	Bank of Baroda Limited	Term Loan	2.7	January 16, 2024	January 16, 2024	1.51	8.85	Monthly Installment/36 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
53	Axis Bank Limited	Term Loan	1.95	January 15, 2024	January 16, 2024	1.07	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
54	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
55	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
56	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
57	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
58	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
59	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/35 Months			
60	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
61	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
62	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
63	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
64	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
65	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
66	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
67	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
68	Axis Bank Limited	Term Loan	2.2	January 15, 2024	January 16, 2024	1.21	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
69	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
70	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
71	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
72	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
73	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
74	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/35 Months			
75	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
76	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
77	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
78	Axis Bank Limited	Term Loan	2.13	January 15, 2024	January 16, 2024	1.17	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
79	Axis Bank Limited	Term Loan	1.3	January 15, 2024	January 16, 2024	0.71	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
80	Axis Bank Limited	Term Loan	1.3	January 15, 2024	January 16, 2024	0.71	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
81	Axis Bank Limited	Term Loan	1.78	January 15, 2024	January 16, 2024	0.98	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
82	Axis Bank Limited	Term Loan	1.78	January 15, 2024	January 16, 2024	0.98	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
83	Axis Bank Limited	Term Loan	4.39	January 15, 2024	January 16, 2024	2.41	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
84	Axis Bank Limited	Term Loan	4.39	January 15, 2024	January 16, 2024	2.41	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
85	Axis Bank Limited	Term Loan	4.39	January 15, 2024	January 16, 2024	2.41	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
86	Axis Bank Limited	Term Loan	4.39	January 15, 2024	January 16, 2024	2.41	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
87	Axis Bank Limited	Term Loan	1.58	January 15, 2024	January 16, 2024	0.87	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
88	Axis Bank Limited	Term Loan	1.58	January 15, 2024	January 16, 2024	0.87	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
89	Axis Bank Limited	Term Loan	1.97	January 15, 2024	January 16, 2024	1.08	9.51	Monthly Installment	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/35 Months			
90	Axis Bank Limited	Term Loan	1.97	January 15, 2024	January 16, 2024	1.08	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
91	Axis Bank Limited	Term Loan	3.01	January 15, 2024	January 16, 2024	1.65	9.51	Monthly Installment/35 Months	5% of outstanding amount plus GST	Vehicle/Construction Equipment	Yes
92	HDB Financial Services Limited	Term Loan	3.06	January 9, 2024	January 12, 2024	1.67	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
93	HDB Financial Services Limited	Term Loan	6.48	January 10, 2024	January 12, 2024	3.54	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
94	HDB Financial Services Limited	Term Loan	6.48	January 10, 2024	January 12, 2024	3.54	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
95	HDB Financial Services Limited	Term Loan	4.05	January 17, 2024	January 23, 2024	2.33	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
96	HDB Financial Services Limited	Term Loan	4.05	January 17, 2024	January 23, 2024	2.33	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
97	HDB Financial Services Limited	Term Loan	4.05	January 17, 2024	January 23, 2024	2.33	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
98	HDB Financial Services Limited	Term Loan	4.05	January 17, 2024	January 23, 2024	2.33	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
99	HDB Financial Services Limited	Term Loan	4.05	January 17, 2024	January 23, 2024	2.33	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
100	HDB Financial Services Limited	Term Loan	4.05	January 17, 2024	January 23, 2024	2.33	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
101	HDB Financial Services Limited	Term Loan	6.41	January 17, 2024	January 24, 2024	3.68	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
102	HDB Financial Services Limited	Term Loan	6.41	January 17, 2024	January 24, 2024	3.68	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
103	HDB Financial Services Limited	Term Loan	6.41	January 17, 2024	January 24, 2024	3.68	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
104	HDB Financial Services Limited	Term Loan	6.41	January 17, 2024	January 24, 2024	3.68	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
105	HDB Financial Services Limited	Term Loan	15.05	January 17, 2024	January 25, 2024	8.61	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
106	HDB Financial Services Limited	Term Loan	15.05	January 17, 2024	January 25, 2024	8.61	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
107	HDB Financial Services Limited	Term Loan	1.87	January 30, 2024	January 31, 2024	1.08	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
108	HDB Financial Services Limited	Term Loan	1.87	January 30, 2024	January 31, 2024	1.08	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
109	HDB Financial Services Limited	Term Loan	3.06	January 30, 2024	January 31, 2024	1.76	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
110	HDB Financial Services Limited	Term Loan	3.06	January 30, 2024	January 31, 2024	1.76	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
111	HDB Financial Services Limited	Term Loan	3	January 30, 2024	January 31, 2024	1.73	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
112	HDB Financial Services Limited	Term Loan	3	January 30, 2024	January 31, 2024	1.73	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
113	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 3, 2024	2.75	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
114	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 3, 2024	2.75	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
115	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 3, 2024	2.75	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
116	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 3, 2024	2.75	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
117	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 3, 2024	2.75	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
118	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 3, 2024	2.71	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
119	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 3, 2024	2.75	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
120	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 3, 2024	2.75	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
121	Bank of Baroda Limited	Term Loan	3.75	January 31, 2024	February 3, 2024	2.62	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
122	Bank of Baroda Limited	Term Loan	3.75	January 31, 2024	February 3, 2024	2.62	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
123	Bank of Baroda Limited	Term Loan	3.75	January 31, 2024	February 3, 2024	2.62	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
124	Bank of Baroda Limited	Term Loan	3.75	January 31, 2024	February 3, 2024	2.58	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
125	Bank of Baroda Limited	Term Loan	3.75	January 31, 2024	February 3, 2024	2.62	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
126	Bank of Baroda Limited	Term Loan	6.26	January 31, 2024	March 7, 2024	4.48	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
127	Bank of Baroda Limited	Term Loan	4.65	January 31, 2024	April 4, 2024	3.47	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
128	Bank of Baroda Limited	Term Loan	1	January 25, 2024	January 25, 2024	0.68	8.85	Monthly Installment/48 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
129	Bank of Baroda Limited	Term Loan	1	January 25, 2024	January 29, 2024	0.68	8.85	Monthly Installment/48 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
130	HDFC Bank Limited	Term Loan	2.89	February 15, 2024	February 17, 2024	1.73	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
131	Bank of Baroda Limited	Term Loan	0.92	January 24, 2024	January 25, 2024	0.63	8.85	Monthly Installment/48 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
132	Bank of Baroda Limited	Term Loan	0.92	January 25, 2024	January 25, 2024	0.63	8.85	Monthly Installment/48 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
133	Bank of Baroda Limited	Term Loan	0.92	February 6, 2024	February 7, 2024	0.54	8.85	Monthly Installment/36 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
134	Bank of Baroda Limited	Term Loan	0.92	February 6, 2024	February 7, 2024	0.54	8.85	Monthly Installment/36 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
135	Bank of Baroda Limited	Term Loan	0.83	February 12, 2024	February 12, 2024	0.49	8.85	Monthly Installment/36 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
136	Bank of Baroda Limited	Term Loan	1.25	January 31, 2024	February 7, 2024	0.87	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
137	Bank of Baroda Limited	Term Loan	1.24	January 31, 2024	February 20, 2024	0.86	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
138	HDFC Bank Limited	Term Loan	1.13	February 17, 2024	February 27, 2024	0.7	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
139	HDFC Bank Limited	Term Loan	1.58	February 17, 2024	February 20, 2024	0.95	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									EMI, then charges are 2% of loan outstanding		
140	HDFC Bank Limited	Term Loan	1.58	February 17, 2024	February 20, 2024	0.95	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
141	HDFC Bank Limited	Term Loan	1.58	February 17, 2024	February 20, 2024	0.95	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
142	Bank of Baroda Limited	Term Loan	2.85	April 18, 2024	May 20, 2024	2.17	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
143	Bank of Baroda Limited	Term Loan	2.85	April 18, 2024	May 21, 2024	2.17	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
144	Bank of Baroda Limited	Term Loan	2.98	April 18, 2024	May 21, 2024	2.27	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
145	Bank of Baroda Limited	Term Loan	2.98	April 18, 2024	May 21, 2024	2.27	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2%	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									of loan outstanding and closure after 50% of total tenure then charges are Nil		
146	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 21, 2024	2.73	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
147	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 21, 2024	2.73	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
148	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 21, 2024	2.73	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
149	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 21, 2024	2.73	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
150	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	February 21, 2024	2.79	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
151	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	April 22, 2024	2.92	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2%	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									of loan outstanding and closure after 50% of total tenure then charges are Nil		
152	Bank of Baroda Limited	Term Loan	3.94	January 31, 2024	April 22, 2024	2.92	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
153	Bank of Baroda Limited	Term Loan	3.94	April 18, 2024	April 22, 2024	2.92	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
154	Bank of Baroda Limited	Term Loan	3.94	April 18, 2024	April 23, 2024	2.92	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
155	Bank of Baroda Limited	Term Loan	3.94	April 18, 2024	April 23, 2024	2.92	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
156	HDB Financial Services Limited	Term Loan	3.92	February 16, 2024	February 19, 2024	2.25	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
157	HDFC Bank Limited	Term Loan	3.95	February 15, 2024	February 17, 2024	2.35	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									EMI, then charges are 2% of loan outstanding		
158	HDFC Bank Limited	Term Loan	3.95	February 15, 2024	February 17, 2024	2.35	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
159	HDFC Bank Limited	Term Loan	15.02	February 17, 2024	February 28, 2024	9.28	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
160	HDFC Bank Limited	Term Loan	1.8	February 17, 2024	February 26, 2024	1.13	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
161	HDFC Bank Limited	Term Loan	3.56	February 27, 2024	March 1, 2024	2.23	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
162	HDB Financial Services Limited	Term Loan	1.78	February 16, 2024	February 19, 2024	1.02	9.01	Monthly Installment/35 Months	If Repaid Between 7 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
163	HDFC Bank Limited	Term Loan	13.12	February 27, 2024	February 29, 2024	8.05	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									EMI, then charges are 2% of loan outstanding		
164	HDFC Bank Limited	Term Loan	2.63	February 27, 2024	March 2, 2024	1.65	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
165	Bank of Baroda Limited	Term Loan	0.89	January 31, 2024	March 7, 2024	0.65	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
166	HDFC Bank Limited	Term Loan	1.76	February 27, 2024	March 2, 2024	1.1	8.71	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
167	HDFC Bank Limited	Term Loan	9.58	April 16, 2024	April 20, 2024	6.13	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
168	HDFC Bank Limited	Term Loan	5.38	March 7, 2024	March 11, 2024	3.38	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
169	HDFC Bank Limited	Term Loan	5.38	March 7, 2024	March 11, 2024	3.38	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									EMI, then charges are 2% of loan outstanding		
170	HDFC Bank Limited	Term Loan	3.01	March 11, 2024	March 12, 2024	1.85	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
171	HDFC Bank Limited	Term Loan	3.01	March 11, 2024	March 12, 2024	1.85	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
172	HDFC Bank Limited	Term Loan	2	March 11, 2024	March 13, 2024	1.25	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
173	HDFC Bank Limited	Term Loan	2.58	March 22, 2024	March 28, 2024	1.69	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
174	HDFC Bank Limited	Term Loan	14.57	March 22, 2024	March 28, 2024	9.32	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
175	HDFC Bank Limited	Term Loan	2	March 22, 2024	March 29, 2024	1.3	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									EMI, then charges are 2% of loan outstanding		
176	HDFC Bank Limited	Term Loan	4.61	March 22, 2024	March 28, 2024	2.97	9	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
177	Bank of Baroda Limited	Term Loan	5.67	January 31, 2024	April 26, 2024	4.35	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
178	Bank of Baroda Limited	Term Loan	5.67	April 18, 2024	April 26, 2024	4.35	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
179	Bank of Baroda Limited	Term Loan	5.67	April 18, 2024	April 26, 2024	4.35	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
180	Bank of Baroda Limited	Term Loan	14.23	April 18, 2024	June 28, 2024	11.07	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
181	Bank of Baroda Limited	Term Loan	1.76	May 9, 2024	May 13, 2024	1.55	8.9	Monthly Installment/84 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
182	Bank of Baroda Limited	Term Loan	1.81	April 18, 2024	April 23, 2024	1.34	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
183	Bank of Baroda Limited	Term Loan	1.58	April 18, 2024	May 6, 2024	1.21	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
184	Bank of Baroda Limited	Term Loan	1.76	May 9, 2024	May 13, 2024	1.55	8.9	Monthly Installment/84 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
185	Bank of Baroda Limited	Term Loan	0.93	January 31, 2024	May 24, 2024	0.71	8.7	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
186	Bank of Baroda Limited	Term Loan	0.93	April 18, 2024	May 6, 2024	0.71	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
187	Bank of Baroda Limited	Term Loan	0.95	May 9, 2024	May 13, 2024	0.84	8.9	Monthly Installment/84 Months	Prepayment charges @2% Plus GST on amount prepaid within 2 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
188	Bank of Baroda Limited	Term Loan	0.95	May 9, 2024	May 13, 2024	0.84	8.9	Monthly Installment	Prepayment charges @2% Plus GST on amount prepaid within 2 years from	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/84 Months	disbursement of loan and prepaid amount exceeds Rs 40000/-		
189	Bank of Baroda Limited	Term Loan	0.9	May 28, 2024	May 28, 2024	0.81	8.9	Monthly Installment/84 Months	Prepayment charges @2% Plus GST on amount prepaid within 1 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
190	Bank of Baroda Limited	Term Loan	0.93	April 18, 2024	May 6, 2024	0.71	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
191	Bank of Baroda Limited	Term Loan	5.75	April 18, 2024	May 29, 2024	4.52	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
192	Bank of Baroda Limited	Term Loan	5.75	April 18, 2024	May 29, 2024	4.52	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
193	Bank of Baroda Limited	Term Loan	1.58	April 18, 2024	June 11, 2024	1.24	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
194	Bank of Baroda Limited	Term Loan	5.93	April 18, 2024	June 10, 2024	4.44	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
195	Bank of Baroda Limited	Term Loan	5.93	April 18, 2024	June 10, 2024	4.45	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
196	Bank of Baroda Limited	Term Loan	5.93	April 18, 2024	June 10, 2024	4.45	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months, then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
197	Bank of Baroda Limited	Term Loan	5.93	April 18, 2024	June 10, 2024	4.45	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months, then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
198	Bank of Baroda Limited	Term Loan	3.83	July 26, 2024	July 30, 2024	3.06	8.95	Monthly Installment/48 Months	If Repaid before 6 months , Then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
199	Bank of Baroda Limited	Term Loan	3.83	July 26, 2024	July 30, 2024	3.06	8.95	Monthly Installment/48 Months	If Repaid before 6 months , Then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
200	Bank of Baroda Limited	Term Loan	0.48	June 21, 2024	June 21, 2024	0.42	8.9	Monthly Installment/84 Months	Prepayment charges @2% Plus GST on amount prepaid within 1 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
201	Bank of Baroda Limited	Term Loan	0.48	June 21, 2024	June 21, 2024	0.42	8.9	Monthly Installment/84 Months	Prepayment charges @2% Plus GST on amount prepaid within 1 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
202	Bank of Baroda Limited	Term Loan	3.15	July 26, 2024	September 18, 2024	2.63	8.95	Monthly Installment/48 Months	If Repaid before 6 months , Then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, Then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
203	Bank of Baroda Limited	Term Loan	3.15	July 26, 2024	September 18, 2024	2.63	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
204	Bank of Baroda Limited	Term Loan	1.7	July 26, 2024	September 9, 2024	1.43	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
205	Bank of Baroda Limited	Term Loan	1.7	July 26, 2024	September 9, 2024	1.43	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
206	Bank of Baroda Limited	Term Loan	1.93	July 26, 2024	September 9, 2024	1.61	8.95	Monthly Installment	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2%	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/48 Months	plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil		
207	Bank of Baroda Limited	Term Loan	5.75	April 18, 2024	June 27, 2024	4.47	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
208	Bank of Baroda Limited	Term Loan	0.97	June 24, 2024	June 24, 2024	0.86	8.9	Monthly Installment/84 Months	Prepayment charges @2% Plus GST on amount prepaid within 1 years from disbursement of loan and prepaid amount exceeds Rs 40000/-	Vehicle/Construction Equipment	Yes
209	Bank of Baroda Limited	Term Loan	0.94	April 18, 2024	June 21, 2024	0.74	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
210	Bank of Baroda Limited	Term Loan	0.94	April 18, 2024	June 21, 2024	0.74	8.85	Monthly Installment/48 Months	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2% of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
211	Bank of Baroda Limited	Term Loan	2.62	July 26, 2024	July 30, 2024	2.1	8.95	Monthly Installment/48 Months	If Repaid before 6 months, Then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
212	Bank of Baroda Limited	Term Loan	1.67	April 18, 2024	July 18, 2024	1.34	8.85	Monthly Installment	If Repaid Between 0 to 6 Months then charges are 4% of loan outstanding and If Repaid after 6 Months then charges are 2%	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/48 Months	of loan outstanding and closure after 50% of total tenure then charges are Nil.		
213	HDB Financial Services Limited	Term Loan	3.3	July 31, 2024	August 1, 2024	2.45	9.7	Monthly Installment/35 Months	If Repaid Between 0 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
214	Bank of Baroda Limited	Term Loan	3.15	July 26, 2024	November 5, 2024	2.68	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
215	Bank of Baroda Limited	Term Loan	3.15	July 26, 2024	November 5, 2024	2.68	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
216	Bank of Baroda Limited	Term Loan	2.44	July 26, 2024	July 29, 2024	1.93	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
217	Bank of Baroda Limited	Term Loan	4.56	July 26, 2024	August 23, 2024	3.72	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
218	Bank of Baroda Limited	Term Loan	4.56	July 26, 2024	August 23, 2024	3.72	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
219	HDB Financial Services Limited	Term Loan	3.78	July 31, 2024	August 1, 2024	2.81	9.7	Monthly Installment/35 Months	If Repaid Between 0 to 36 Months then charges are 4% of loan outstanding and If Repaid after 36 Months then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
220	Bank of Baroda Limited	Term Loan	3.98	July 26, 2024	August 7, 2024	3.28	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
221	Bank of Baroda Limited	Term Loan	3.98	July 26, 2024	August 7, 2024	3.28	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
222	HDFC Bank Limited	Term Loan	29.46	August 13, 2024	August 17, 2024	22.26	8.8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
223	HDB Financial	Term Loan	3.35	July 31, 2024	August 1, 2024	2.49	9.7	Monthly Installment	If Repaid Between 0 to 36 Months then charges are 4% of loan outstanding and If	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
	Services Limited							ent/35 Months	Repaid after 36 Months then charges are 2% of loan outstanding		
224	Bank of Baroda Limited	Term Loan	3.23	July 26, 2024	August 30, 2024	2.64	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
225	HDFC Bank Limited	Term Loan	51.92	September 9, 2024	September 9, 2024	38.48	8.8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
226	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 28, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
227	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 28, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
228	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 28, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
229	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 29, 2024	2.38	9.6	Monthly Installment	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
								ent/37 Months	EMI, then charges are 2% of loan outstanding		
230	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 29, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
231	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 29, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
232	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 30, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
233	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 30, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
234	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 30, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
235	HDFC Bank Limited	Term Loan	3.04	August 27, 2024	August 30, 2024	2.38	9.6	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									EMI, then charges are 2% of loan outstanding		
236	Bank of Baroda Limited	Term Loan	2.93	July 26, 2024	September 10, 2024	2.45	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
237	Bank of Baroda Limited	Term Loan	4.12	July 26, 2024	August 28, 2024	3.36	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
238	Bank of Baroda Limited	Term Loan	4.26	July 26, 2024	September 25, 2024	3.55	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
239	Bank of Baroda Limited	Term Loan	5.89	July 26, 2024	September 27, 2024	4.91	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
240	HDB Financial Services Limited	Term Loan	25.06	September 27, 2024	September 30, 2024	20.1	9.7	Monthly Installment/36 Months	0-36 months - 4% of principle outstanding, After 36 months- 2% of principle outstanding	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
241	HDFC Bank Limited	Term Loan	51.92	September 28, 2024	September 28, 2024	39.97	8.8	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
242	Bank of Baroda Limited	Term Loan	3.06	July 26, 2024	October 22, 2024	2.61	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
243	Bank of Baroda Limited	Term Loan	2.57	July 26, 2024	November 14, 2024	2.24	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
244	Bank of Baroda Limited	Term Loan	5.51	July 26, 2024	December 26, 2024	4.9	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
245	Bank of Baroda Limited	Term Loan	5.51	July 26, 2024	December 26, 2024	4.9	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
246	Bank of Baroda Limited	Term Loan	5.51	July 26, 2024	December 26, 2024	4.9	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
247	Bank of Baroda Limited	Term Loan	5.51	July 26, 2024	December 26, 2024	4.9	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
248	Bank of Baroda Limited	Term Loan	5.51	July 26, 2024	December 26, 2024	4.9	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
249	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.84	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
250	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
251	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
252	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
253	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
254	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
255	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
256	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
257	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
258	Bank of Baroda Limited	Term Loan	5.42	July 26, 2024	December 26, 2024	4.82	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
259	Bank of Baroda Limited	Term Loan	3.02	July 26, 2024	December 27, 2024	2.68	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
260	Bank of Baroda Limited	Term Loan	3.02	July 26, 2024	December 27, 2024	2.68	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
261	HDFC Bank Limited	Term Loan	27.46	December 26, 2024	December 28, 2024	24.17	8.81	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
262	HDFC Bank Limited	Term Loan	27.2	December 31, 2024	December 31, 2024	23.44	8.81	Monthly Installment/37 Months	If Repaid within 12 Months from 1st EMI, then charges are 4% of loan outstanding and If Repaid after 12 Months from 1st EMI, then charges are 2% of loan outstanding	Vehicle/Construction Equipment	Yes
263	Bank of Baroda Limited	Term Loan	1.39	July 26, 2024	December 31, 2024	1.24	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
264	Bank of Baroda Limited	Term Loan	5.55	July 26, 2024	December 31, 2024	4.93	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
265	Bank of Baroda Limited	Term Loan	5.55	July 26, 2024	December 31, 2024	4.93	8.95	Monthly Installment/48 Months	If Repaid before 6 Months, then charges are 4% plus taxes of loan outstanding and If Repaid after 6 Months, then charges are 2% plus taxes of loan outstanding and closure after 50% of total tenure then charges are Nil	Vehicle/Construction Equipment	Yes
266	Axis Bank Limited	Working Capital	90	August 16, 2024	NA**	90	9.15	1 Year/ Repayab	Prepayment within 12 months -4.00%+ applicable taxes and Prepayment within 24 months -3.00%+ applicable taxes	Working Capital Requirement	No

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest (%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
		Demand Loan						le on Demand	Prepayment after -24 months -2.00%+ applicable taxes		
267	Axis Bank Limited	Cash Credit Limit	60	August 16, 2024	NA**	54.03	9.25	1 Year/Repayable on Demand	Prepayment within 12 months -4.00%+ applicable taxes and Prepayment within 24 months -3.00%+ applicable taxes Prepayment after- 24 months -2.00%+ applicable taxes	Working Capital Requirement	No
268	Bank of Baroda Limited	Working Capital Demand Loan	70	January 24, 2025	NA**	70	9.05	1 Year/Repayable on Demand	NA	Working Capital Requirement	No
269	Bank of Baroda Limited	Working Capital Demand Loan	80	January 24, 2025	NA**	80	9.05	1 Year/Repayable on Demand	NA	Working Capital Requirement	No
270	Bank of Baroda Limited	Cash Credit Limit	100	January 24, 2025	NA**	86.56	9.75	1 Year/Repayable on Demand	NA	Working Capital Requirement	No
271	HDFC Bank Limited	Cash Credit Limit	120	July 29, 2024	NA**	89.2	9.25	1 Year/Repayable on Demand	2% after 6 months and 4% within 6 months of total credit facility amount. If prepayment from own source -No charge	Working Capital Requirement	No
272	HDFC Bank Limited	Working Capital Demand Loan	80	July 29, 2024	NA**	80	8.9	1 Year/Repayable on Demand	2% after 6 months and 4% within 6 months of total credit facility amount. If prepayment from own source -No charge	Working Capital Requirement	No
273	ICICI Bank limited	Working Capital Demand Loan	90	July 3, 2024	NA**	90	9.4	1 Year/Repayable on Demand	Nil Charges if paid during 60 days prior to scheduled maturity date or during residual tenure not greater than 1/3rd of the original	Working Capital Requirement	No

Sr. No	Name of Lender	Nature of Borrowings	Amount Sanctioned / Disbursed (in Million)	Date of Sanction Letter/Renewal Letter/Loan Agreement/Extension Letter	Date of Disbursement	Amount Outstanding as on June 30, 2025 (in Million)	Rate of Interest *(%)	Tenure/Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether Fund utilised for Capital Expenditure
									tenure, whichever is longer AND 0.25% on principal being prepaid unless otherwise.		
274	ICICI Bank limited	Cash Credit Limit	60	July 3, 2024	NA**	55.65	9.75	1 Year/ Repayable on Demand	NA	Working Capital Requirement	No
275	State bank of India	Cash Credit Limit	100	February 1, 2025	NA**	88.79	9.65	1 Year/ Repayable on Demand	2% of outstanding amount	Working Capital Requirement	No
276	State bank of India	Working Capital Demand Loan	300	February 1, 2025	NA**	301.86	7.78	1 Year/ Repayable on Demand	2% of outstanding amount	Working Capital Requirement	No
277	Yes Bank Limited	Working Capital Demand Loan	30	January 10, 2025	NA**	30.17	8.25	1 Year/ Repayable on Demand	NA	Working Capital Requirement	No
278	Yes Bank Limited	Cash Credit Limit	20	January 10, 2025	NA**	13.38	9.25	1 Year/ Repayable on Demand	NA	Working Capital Requirement	No
						1,923.56					

*The rate of interest mentioned above, is the rate of interest as per Sanction Letter/ Agreement Letter/ Extension Letter/ Renewal Letter and is subject to change by respective Lenders. In case of Bank of Baroda Limited, where a concession letter has been received against the sanction letter, the rate of interest has been taken from the concession letter.

**Since these working capital facilities involve recurring withdrawals and repayments, with disbursements made on a regular basis, no specific disbursement date can be identified.

Notes:

- In accordance with Clause 9(A)(2)(b) of Part A of Schedule VI of the SEBI ICDR Regulations which requires a certificate from the statutory auditor certifying the utilization of loan for the purpose availed, our Statutory Auditors have confirmed that the loans have been utilised for the purpose for which it was availed pursuant to their certificate dated November 21, 2025.
- As certified by our Statutory Auditors, S.K. Singla Associates, Chartered Accountants, by way of their certificate dated November 21, 2025.

ANNEXURE B

Chorma Bairgania Highways Private Limited

Sr. No	Name of Lender	Nature of borrowing	Date of Sanction Letter/ Renewal Letter/Loan Agreement/ Extension Letter	Date of Disbursement	Rate of Interest as on June 30, 2025 * (%)	Amount Sanctioned (in Million)	Amount Outstanding as on June 30, 2025 (in Million)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether funds utilized for capital expenditure
1	Canara Bank	Term Loan	August 2, 2023	June 28, 2024	9.90	1,862.90	1,262.54	Repayment in 26 half yearly installments due from 8 th months from scheduled commercial operation date. Door to Door Tenure 182 months.	<p>In case of prepayment, the Lender will be entitled to concessional prepayment penalty of 1% of the amount prepaid, except in cases mentioned below;</p> <p>a) The prepayment is effected within 90 days of the Spread Reset Date by giving at least 7 days prior notice. A minimum of 90 days shall be available to the borrower from receipt of Spread Reset letter from respective lender by giving atleast 7 days prior notice.</p> <p>b) The pre-payment is made out of project cash accruals within 7 days' notice; and</p> <p>c) The prepayment is effected as per Mandatory Prepayment clause with a notice of 10 days</p> <p>d) The prepayment is made pursuant to written instructions of lenders in</p>	Term Loan for HAM Project	No

Sr. No	Name of Lender	Nature of borrowing	Date of Sanction Letter/ Renewal Letter/Loan Agreement/ Extension Letter	Date of Disbursement	Rate of Interest as on June 30, 2025 * (%)	Amount Sanctioned (in Million)	Amount Outstanding as on June 30, 2025 (in Million)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether funds utilized for capital expenditure
									<p>which case no prior notice will be required from the Borrower for prepayment</p> <p>e) The prepayment is effected out of the IPO / private placement / INVIT / Compulsory Bond (as per Government notification) / proceeds of the flagship / Promoter / Sponsor / Company / refinancing from existing lender. The source of funds to be ascertained to Lenders' satisfaction by way of a CA Certificate. The Borrower shall provide prior written notice of not less than 10 days of its intention to prepay.</p>		

* The rate of interest mentioned above, is the current rate of interest and is subject to changes as per the sanction letters/loan agreements issued by the respective lenders

Notes:

1. In accordance with Clause 9(A)(2)(b) of Part A of Schedule VI of the SEBI ICDR Regulations which requires a certificate from the statutory auditor certifying the utilization of loan for the purpose availed, our Statutory Auditors have confirmed that the loans have been utilised for the purpose for which it was availed pursuant to their certificate dated November 21, 2025.
2. As certified by our Statutory Auditors, S.K. Singla Associates, Chartered Accountants, by way of their certificate dated November 21, 2025.

Mahishi Bakaur Highways Private Limited

Sr. No	Name of Lender	Nature of borrowing	Date of Sanction Letter/ Renewal Letter/Loan Agreement/ Extension Letter	Date of Disbursement	Rate of Interest as on June 30, 2025 * (%)	Amount Sanctioned (in Million)	Amount Outstanding as on June 30, 2025 (in Million)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether funds utilized for capital expenditure
1	Union Bank of India	Term Loan	July 14, 2023	June 28, 2024	9.90	2,613.50	1,989.21	Repayment in 26 half yearly installments due from 8 th months from scheduled commercial operation date. Door to Door Tenure 15 year and 1 month.	<p>The Borrower shall have the right to prepay, in part or full, the outstanding loan. In this event, the Borrower shall be liable to pay a pre-payment penalty @ 1.00% of the pre-paid amount.</p> <p>Notwithstanding the above, no pre-payment penalty shall be payable for prepayments under the following circumstances:</p> <p>a) At the instance of the lender;</p> <p>b) Sources of promoters or cash flows generated from the project;</p> <p>c) Within 90 days of the interest upward reset in the event of interest rate is not acceptable (except due to rating down gradation) to the borrower by giving 15 days prior notice;</p> <p>d) The prepayment is made out of proceeds from public listing / InvITs / divestment of stake.</p> <p>Any such prepayment shall be applied in inverse order of maturity thereby reducing</p>	Term Loan for HAM Project	No

Sr. No	Name of Lender	Nature of borrowing	Date of Sanction Letter/ Renewal Letter/Loan Agreement/ Extension Letter	Date of Disbursement	Rate of Interest as on June 30, 2025 *	Amount Sanctioned (in Million)	Amount Outstanding as on June 30, 2025 (in Million)	Tenure/ Repayment Schedule	Prepayment Terms/ Penalty	Purpose for which loan was sanctioned and utilized	Whether funds utilized for capital expenditure
									the last installment of the Amortization Schedule.		

* The rate of interest mentioned above, is the current rate of interest and is subject to changes as per the sanction letters/loan agreements issued by the respective lenders

Notes:

1. In accordance with Clause 9(A)(2)(b) of Part A of Schedule VI of the SEBI ICDR Regulations which requires a certificate from the statutory auditor certifying the utilization of loan for the purpose availed, our Statutory Auditors have confirmed that the loans have been utilised for the purpose for which it was availed pursuant to their certificate dated November 21, 2025.
2. As certified by our Statutory Auditors, S.K. Singla Associates, Chartered Accountants, by way of their certificate dated November 21, 2025.