



Press Release

Annexure II

Enviro Infra Engineers Private Limited

Dec 30 , 2022

Facility wise lender names are:

SI No.	Lender name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Cash Credit	Long Term	8.50
2	Punjab National Bank	BG/LC	Short Term	15.50
3	IndusInd Bank	Cash Credit	Long Term	4.50
4	IndusInd Bank	Bank Guarantee	Long Term	10.50
5	AU Small Finance Bank	Bank Guarantee	Long Term	18.00
6	AU Small Finance Bank	Bank Overdraft	Short Term	3.00
	TOTAL			60.00