



Press Release

Annexure II

Enviro Infra Engineers Pvt Ltd

October 25, 2021

Facility wise lender names are:

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