



Press Release

Annexure 2

Mantena Infrasol Private Limited
March 20, 2025

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	23.00
2.	Karur Vasya Bank	Cash Credit	Long Term	10.00
3.	Proposed Limit	Cash Credit	Long Term	17.00
4.	Canara Bank	Bank Guarantee	Long Term / Short Term	9.10
5.	Karur Vasya Bank	Bank Guarantee	Long Term / Short Term	10.00
6.	Proposed Limit	BG/LC	Long Term / Short Term	80.90