



Press Release

Annexure II

SPG Infraprojects Private Limited

October 14, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Overdraft	Short Term	3.00
2.	Yes Bank	Bank Guarantee	Long Term	22.00
3.	ICICI Bank	Cash Credit	Long Term	4.50
4.	ICICI Bank	Bank Guarantee	Long Term	12.00
5.	PNB Bank	Cash Credit	Long Term	0.50
6.	PNB Bank	Bank Guarantee	Long Term	10.00