



Press Release

Annexure II

P&R Infraprojects Limited

June 22, 2021

Facility wise Lender Details

SI No.	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Cash Credit	Long Term	20.00
2	State Bank of India	Cash Credit	Long Term	5.00
1	Punjab National Bank	Bank Guarantee	Short Term	85.00
2	State Bank of India	Bank Guarantee	Short Term	20.00