



Press Release

Annexure II

PES Installations Private Limited

November 07th, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	GECL	Long Term	0.52
2.	Punjab and Sindh Bank	Cash Credit	Long Term	8.50
3.	IndusInd Bank	Bank Guarantee	Short Term	16.50
	Total			25.52