



Press Release

Annexure II

**P&R Infraprojects Limited
December 06, 2023**

Facility wise lender names are:

SI No.	Lender Name	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
3	Punjab National Bank	Bank Guarantee	Short Term	85.00
4	State bank of India	Bank Guarantee	Short Term	20.00