



Press Release

Annexure II

Sunny Infraprojects Private Limited
September 18, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Punjab National Bank	Cash Credit	Long Term	15.00
2.	Punjab National Bank	Bank Guarantee	Short Term	15.00
3.	Bank of Maharashtra	Bank Guarantee	Short Term	18.00