



Press Release

Annexure 2

SPG Infraprojects Private Limited
February 24, 2025

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	ICICI Bank	Cash Credit	Long Term	4.50
2	ICICI Bank	Bank Guarantee#	Long Term	18.00
3	Punjab National Bank	Overdraft	Long Term	14.50
4	Punjab National Bank	Bank Guarantee#	Long Term	15.00

BG Tenor is more than 12 months