



Press Release

Annexure 2

VARKS Engineers Private Limited

August 02, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Karnataka Bank Ltd	Overdraft	Long Term	25.00
2.	State Bank of India	Cash Credit	Long Term	14.00
3.	Karnataka Bank Ltd	Bank Guarantee	Short Term	54.00
4.	State Bank of India	Bank Guarantee	Short Term	12.00