



Press Release

Annexure II

Venkatesh Infra Projects Private Limited

February 09, 2024

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	100.00
2.	Punjab National Bank	Letter of Credit	Short Term	25.00