



Press Release

Annexure III

Venus Infrastructure and Developers Private Limited

February 12, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan -1	Long Term	4.92
2	HDFC Bank	Term Loan -2	Long Term	4.72
3	HDFC Bank	Term Loan -3	Long Term	14.66
4	HDFC Bank	Term Loan -4	Long Term	29.23
5	HDFC Bank	Dropline Overdraft	Long Term	20.67
Total				74.29