



Press Release

Annexure II

**Enviro Infra Engineers Ltd
July 19th, 2023**

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Cash Credit	Long Term	8.50
2	IndusInd bank	Cash Credit	Long Term	4.50
3	IndusInd bank	Bank Guarantee	Long Term	10.50
4	AU Small Finance Bank	Bank Guarantee	Long Term	18.00
5	AU Small Finance Bank	Bank Overdraft	Short Term	3.00
6	Punjab National Bank	BG/LC	Short Term	15.50
	TOTAL			60.00