



## Press Release

**Annexure II**

**P&R Infraprojects Ltd**

**February 03, 2025**

**Facility wise lender names are:**

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Cash Credit	Long Term	25.00
2	State Bank of India	Bank Guarantee	Short Term	105.00
	<b>Total</b>			<b>130.00</b>