



## Press Release

### Annexure II

### Venkatesh Infra Projects Private Limited

May 01, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Cash Credit	Long Term	100.00
3.	Punjab National Bank	Letter of Credit	Short Term	25.00