



Press Release

Annexure 2

Venus Infrastructure and Developers Private Limited

July 03, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan -1	Long Term	4.67
2	HDFC Bank	Term Loan -2	Long Term	4.48
3	HDFC Bank	Term Loan -3	Long Term	13.94
4	HDFC Bank	Term Loan -4	Long Term	19.01
5	HDFC Bank	Term Loan -4	Long Term	8.90
6	HDFC Bank	Term Loan	Long Term	15.28
7	HDFC Bank	Term Loan	Long Term	14.68
8	Kotak Bank	Term Loan	Long Term	13.08
9	Kotak Bank	Dropline Overdraft	Long Term	24.87
10	HDFC Bank	Dropline Overdraft	Long Term	20.67
11	Kotak Bank	Bank Guarantee	Long Term	11.51