



Press Release

Annexure II

Enviro Infra Engineers Pvt Ltd

December 17, 2020

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	8.50
2.		Bank Guarantee		28.00
3.		Proposed BG	Short Term	6.00
4.		Letter of Credit		2.50
5.	IndusInd Bank	Cash Credit	Long Term	4.50
6.		Bank Guarantee		10.50