



Press Release

Annexure 2

Aanjaney Rail Private Limited
June 13, 2023

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long term	25.00
2	Punjab National Bank	Cash Credit	Long term	14.00
3	Proposed	Cash Credit	Short term	10.00
4	Punjab National Bank	Bank Guarantee	Short term	10.00