



## Press Release

### Annexure 2

**ATCO Projects Private Limited (APPL)**

**November 27, 2024**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
State Bank of India	Long Term Fund Based Bank Facilities – Term Loan	Long Term	95.00
<b>Total</b>			<b>95.00</b>