



Press Release

Annexure II

Khetan Corru Case Private Limited

October 08, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Punjab National Bank	Term Loan	Long Term	16.16
Punjab National Bank	Cash Credit	Long Term	12.00
Punjab National Bank	GECL	Long Term	1.40
	Total		29.56