



Press Release

Annexure II

Swiss Park Vaniya Pvt. Ltd.

July 12, 2022

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	L&T Infrastructure Finance Co. Ltd.	Term Loan	Long Term	13.81
2	L&T Infra Debt Fund Ltd.	Term Loan	Long Term	26.02