



## Press Release

### Annexure II

**Urjankur Shree Tatyasaheb KoreWarana Power Company Limited**

**August 19, 2025**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kolhapur District Central Co-operative Bank Ltd	Term Loan	Long Term	20.00
2.	Kolhapur District Central Co-operative Bank Ltd	Term Loan	Long Term	50.00
3.	Kolhapur District Central Co-operative Bank Ltd	Cash Credit	Long Term	49.96
<b>Total</b>				<b>119.96</b>