



## Press Release

### Annexure III

**Ajeenkya D.Y. Patil Infra Private Limited (ADYPIPL)**

**March 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 (GECL)	Term Loan (GECL)	Long Term	2.60
Abhyudaya Co-operative Bank Limited	Term Loan	Long Term	7.37
NKGSB Co-operative Bank Limited	Term Loan (LRD facilities)	Long Term	39.77
Cholamandalam Investment and Finance Company Ltd.	Term Loan	Long Term	4.96
Axis Finance Limited (LRD facilities)	Term Loan (LRD facilities)	Long Term	47.61
Axis Finance Limited (LRD facilities)	Term Loan (LRD facilities)	Long Term	28.49
Union Bank of India	Term Loan	Long Term	100.00
State Bank of India	Overdraft	Long Term	17.75
NKGSB Co-operative Bank Limited	Overdraft	Long Term	10.00
	<b>Total</b>		<b>258.55</b>