



Press Release

Annexure II

Ajeenkya D.Y. Patil Infra Private Limited

April 02, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
State Bank of India	GECL	Long Term	1.92
Abhyudaya Cooperative Bank Limited	Term Loan	Long Term	6.26
NKGSB Co-operative Bank Limited	Term Loan (LRD Facilities)	Long Term	39.61
Cholamandalam Investment & Finance Company Limited	Term Loan	Long Term	4.67
Axis Finance Limited	Term Loan (LRD Facilities)	Long Term	47.18
Axis Finance Limited	Term Loan (LRD Facilities)	Long Term	27.58
Union Bank of India	Term Loan	Long Term	100.00
State Bank of India	Dropline Overdraft	Long Term	17.75
NKGSB Co-operative Bank Limited	Overdraft	Long Term	20.00
	Total		264.97