



Press Release

Annexure II

GMR Chennai Outer Ring Road Private Limited

June 18, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term loan 1	Long-term	256.13
2.	Punjab National Bank	Term loan 2	Long-term	21.66
3.	Indian Bank	Term loan 1	Long-term	124.75
4.	Indian Bank	Term loan 2	Long-term	9.36
5.	Punjab & Sind Bank	Term loan 1	Long-term	63.27
6.	Punjab & Sind Bank	Term loan 2	Long-term	5.71