



Press Release

Annexure II

Kalyani Transco Private Limited

January 14, 2025

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|---------|----------------------|------------------|------------|--------------------------|
| 1 | Punjab National Bank | GECL | Long Term | 2.79 |
| 2 | Punjab National Bank | Cash Credit | Long Term | 45.00 |
| 3 | HDFC Bank | Cash Credit | Short Term | 22.50 |