



Press Release

Annexure II

Kalyani Transco Private Limited

November 20, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	HDFC Bank	Cash Credit	Long Term	22.50
2.	Punjab National Bank	Cash Credit	Long Term	45.00
3.	Punjab National Bank	GECL	Long Term	3.50