



## Press Release

### Annexure 2

**PHN Technology Private Limited**

**August 21, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	2.73
2.	Central Bank of India	Term Loan - I	Long Term	3.39
3.	Central Bank of India	Term Loan - II	Long Term	9.26
4.	ICICI Bank	Term Loan	Long Term	8.05
5.	RBL Bank	Term Loan	Long Term	7.74
6.	Punjab National Bank	Term Loan	Long Term	6.83
7.	Utkarsh Small Finance Bank	Term Loan	Long Term	4.74
8.	Unity Small Finance Bank	Term Loan	Long Term	4.87
9.	Jana Small Finance Bank	Term Loan	Long Term	4.93
10.	Jana Small Finance Bank	Term Loan	Long Term	4.30
11.	JM Financial Limited	Term Loan	Long Term	2.94
12.	UCO Bank	Cash Credit	Long Term	20.00
13.	Proposed	Cash Credit	Long Term	20.00