



Press Release

Annexure II

Urjankur Shree Tatyasaheb Kore Warana Power Company

March 12, 2025

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Kolhapur District Central Cooperative Bank Limited	Term Loan	Long Term	20.00
2.	Kolhapur District Central Cooperative Bank Limited	Term Loan	Long Term	50.00
3.	Kolhapur District Central Cooperative Bank Limited	Cash Credit	Long Term	49.96
	Total			119.96