



## Press Release

### Annexure III

**Kalyan Toll Infrastructure Ltd**

**March 12, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	107.70
2.	State Bank of India	Cash Credit	Long Term	46.00
3.	ICICI Bank	Cash Credit	Long Term	5.00
4.	State Bank of India	BG	Long/Short Term	189.00
5.	ICICI Bank	BG	Long/Short Term	19.00
6.	Proposed	BG	Long/Short Term	2.88
<b>Total</b>				<b>369.58</b>