



## Press Release

### Annexure II

**Bvishal Oil and Energy Limited**

**November 24, 2021**

**Facility wise lender names are:**

<b>SI No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (INR Crore)</b>
1.	Bank of Baroda	Cash Credit	Long-term	15.00
2.	Bank of Baroda	Term Loan	Long-term	18.65
3.	Bank of Baroda	Covid Loan	Long-term	0.33
4.	Bank of Baroda	Covid Loan	Long-term	5.93
5.	Bank of Baroda	Bank Guarantee	Short-term	23.00
<b>Total</b>				<b>62.91</b>