



## Press Release

### Annexure 2

### GMR Energy Trading Limited [GETL]

June 16, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Yes Bank	Term Loan	Long-term	196.00
2.	Yes Bank	Term Loan	Long-term	84.15
3.	ICICI Bank	Cash Credit	Long-term	10.00
4.	ICICI Bank	WCDL	Short-term	49.00
5.	ICICI Bank	BG/ LC	Short-term	11.00
6.	Proposed	Working Capital limit	Short-term	15.00

\*LC=Letter of Credit; BG=Bank Guarantee; WCDL=Working Capital Demand Loan