



Press Release

Annexure 3

GMR Energy Trading Limited

September 15, 2021

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|-------------|-----------------------------|------------|-----------------------------|
| 1. | Yes Bank | Term Loan | Long-term | 203.00 |
| 2. | Yes Bank | Term Loan | Long-term | 88.00 |
| 3. | ICICI Bank | Cash Credit | Long-term | 10.00 |
| 4. | ICICI Bank | Working Capital Demand Loan | 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