



## Press Release

### Annexure III

#### Core Energy Systems Private Limited

March 17, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Cash Credit	Long Term	5.25
2.	Bank of Maharashtra	Bank Guarantee	Short Term	7.25
3.	Indian Bank	Cash Credit	Long Term	5.00
4.	Indian Bank	Bank Guarantee	Short Term	4.50
5.	Bank of Baroda	Cash Credit	Long Term	3.75
6.	Bank of Baroda	Bank Guarantee	Short Term	4.25
Total Facilities				30.00