



Press Release

Annexure 3

Encorp Powertrans Private Limited (EPPL)

May 18, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Baroda	Term Loan	Long Term	6.35
Bank of Baroda	Cash Credit	Long Term	30.00
Bank of Baroda	Letter of credit	Short Term	25.00
Bank of Baroda	Bank Guarantee	Short Term	35.00
Proposed Long term	-	Long Term	10.00
Proposed Short term	-	Short Term	23.46
Total			129.81