



Press Release

Annexure III

GMR Energy Trading Limited

December 09, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank Limited	Term Loan	Long Term	261.21
2.	ICICI Bank Limited	Fund Based – Cash Credit	Long Term	10.00*
3.	ICICI Bank Limited	Fund Based – Working Capital Demand Loan	Short Term	49.00^
4.	ICICI Bank Limited	Non-Fund Based – Letter of Credit / Bank Guarantee	Short Term	11.00
5.	ICICI Bank Limited	Fund Based – Working Capital Limits	Short Term	15.00
Total				346.21

*Includes Rs. 5.00 Cr as proposed cash credit facility

^Includes Rs. 15.00 Cr as proposed Working Capital Demand Loan facility