



Press Release

Annexure III

GMR Energy Trading Limited

March 13, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank Limited	Fund Based – Cash Credit	Long Term	5.00
2.	ICICI Bank Limited	Fund Based – Working Capital Demand Loan	Long Term	34.00*
Total				39.00

*Sublimit of WCDL: Letter of Credit: Rs. 11 Cr.