



## Press Release

Annexure I

Him Urja Private Limited

13 January 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IREDA	Term Loan	Long Term	55.57
2.		Term Loan	Long Term	49.91*
3.		GECL	Long Term	5.69
Total				111.17

\*IREDA has sanctioned fresh term loan of Rs 50.00 Crores, out of which Rs 10.00 Crores is disbursed and remaining Rs 40.00 Crores is undisbursed. Out of Rs 10 Crores disbursed, Rs 9.91 Crores is outstanding.