



## Press Release

**Annexure III**

**Kotak Petroleum LLP**

**April 17, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Cash Credit	Long Term	23.00
2.	Bank of India	IBP	Short Term	40.00
3.	Bank of India	Letter of Credit	Short Term	25.00
4.	Bank of India	Bank Guarantee	Short Term	5.00
Total				93.00