



Press Release

Annexure 2

SBL Energy Limited

April 23, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	32.30
2.	IDBI Bank	Rupee Term Loan	Long Term	7.00
3.	Canara Bank	Term Loan (GECL)	Long Term	1.89
4.	Axis Bank	Cash Credit	Long Term	20.00
5.	IDBI Bank	Cash Credit	Long Term	6.00
6.	Canara Bank	Cash Credit	Long Term	15.00
7.	IDBI Bank	WCDL	Long Term	9.00
8.	Axis Bank	Bank Guarantee	Short Term	8.00
9.	Axis Bank	Letter of Credit	Short Term	11.80
10.	IDBI Bank	Letter of Credit	Short Term	20.00
11.	Canara Bank	Letter of Credit	Short Term	30.00
12.	Axis Bank	LER	Short Term	1.00
13.	IDBI Bank	LER	Short Term	5.00