



## Press Release

Annexure III

S.E Power Limited

October 25, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Union Bank of India	Cash Credit	Long Term	7.50
		Term Loan	Long Term	2.23
		UGCEL	Long Term	0.82
		Bank Guarantee	Short Term	1.24