



## Press Release

**Annexure 2**

**SBL Energy Limited**

**March 07, 2024**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Fund Based Limit	Long Term	10.00
2.	Canara Bank	Fund Based Limit	Long Term	10.00
3.	IDBI Bank	Fund Based Limit	Long Term	5.00
4.	Axis Bank	Term Loan/ GECL	Long Term	13.42
5.	Canara Bank	Term Loan/ GECL	Long Term	2.96
6.	IDBI Bank	Term Loan/ GECL	Long Term	10.00
7.	Axis Bank	Non-Fund Based Limit	Short Term	22.00
8.	Canara Bank	Non-Fund Based Limit	Short Term	35.00
9.	IDBI Bank	Non-Fund Based Limit	Short Term	20.00