



Press Release

Annexure III

Swaraj Green Power and Fuel Limited

May 08, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	Term Loan	Long Term	1.59
2.	Central Bank of India	Term Loan	Long Term	27.46
3.	Central Bank of India	Term Loan	Long Term	11.28
4.	Central Bank of India	Term Loan	Long Term	43.72
5.	Union Bank of India	Term Loan	Long Term	30.48
6.	Union Bank of India	Term Loan	Long Term	32.86
7.	Union Bank of India	Term Loan	Long Term	2.59
8.	Union Bank of India	Term Loan	Long Term	21.74
9.	Union Bank of India	Term Loan	Long Term	225.00
10.	Proposed	Term Loan	Long Term	5.78
11.	Central Bank of India	Cash Credit	Long Term	136.00
12.	Union Bank of India	Cash Credit	Long Term	24.00
13.	SBI	Cash Credit	Long Term	61.00
14.	IDBI	Cash Credit	Long Term	40.00
15.	TJSB	Cash Credit	Long Term	25.00
16.	Central Bank of India	Bank Guarantee	Short Term	10.00
Total				698.50