



Press Release

Annexure II

Tulip Compression Private Limited

May 30, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|---------|----------------|---------------------------------|------------|-----------------------|
| 1 | IndusInd Bank | WCDL | Long Term | 3.00 |
| 2 | HDFC Bank | Cash Credit | Long Term | 15.00 |
| 3 | Proposed Limit | Cash Credit | Long Term | 5.00 |
| 4 | IndusInd Bank | Letter of Credit/Bank Guarantee | Short term | 7.00 |
| 5 | HDFC Bank | Letter of Credit/Bank Guarantee | Short term | 32.00 |
| 6 | Proposed Limit | Letter of Credit/Bank Guarantee | Short term | 8.00 |