



Press Release

Annexure 2

SBL Energy Limited

August 08, 2022

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	17.54
5.	Canara Bank	Term Loan/ GECL	Long Term	2.96
6.	Axis Bank	Non-Fund Based Limit	Short Term	7.00
7.	Canara Bank	Non-Fund Based Limit	Short Term	20.00
8.	IDBI Bank	Non-Fund Based Limit	Short Term	11.50