



## Press Release

**Annexure II**

**Nav Durga Fuel Private Limited**

**January 5, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	58.00
2.	State Bank of India	WCDL (CECL)	Long Term	5.50
3.	State Bank of India	Bank Guarantee	Short Term	2.00
4.	State Bank of India	Letter of Credit	Short Term	6.00