



Press Release

Annexure III

Topsun Energy Limited

June 10, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	16.00
2.	The Mehsana Urban Co-Operative Bank Ltd	Cash Credit	Long Term	8.00
3.	Bank of Baroda	Bank Guarantee	Short Term	16.00
4.	The Mehsana Urban Co-Operative Bank Ltd	Bank Guarantee	Short Term	12.00