



Press Release

Annexure II

Topsun Energy Limited

February 03, 2020

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Dena Bank (Now, Bank of Baroda)	Cash Credit	Long Term	21.15
2	The Mehsana Urban Co-Operative Bank Ltd	Cash Credit	Long Term	10.35
1	Dena Bank (Now, Bank of Baroda)	Bank Guarantee	Short Term	37.55
2	The Mehsana Urban Co-Operative Bank Ltd	Bank Guarantee	Short Term	14.65