



Press Release

Annexure II

Topsun Energy Limited

April 30, 2021

Facility wise Lender Details

SI No.	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Dena Bank (Now, Bank of Baroda)	Cash Credit	Long Term	19.00
2	The Mehsana Urban Co-Operative Bank Ltd	Cash Credit	Long Term	8.00
1	Dena Bank (Now, Bank of Baroda)	Bank Guarantee	Short Term	30.00
2	The Mehsana Urban Co-Operative Bank Ltd	Bank Guarantee	Short Term	12.00