



## Press Release

**Annexure III**

**Nav Durga Fuel Private Limited**

**December 30, 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	55.00
2.	State Bank of India	SLC	Long Term	3.00
3.	State Bank of India	CECL	Long Term	2.82
4.	State Bank of India	GECL	Long Term	9.32
5.	State Bank of India	Bank Guarantee	Short Term	2.00
6.	State Bank of India	Letter of Credit	Short Term	6.00
7.	Proposed	Term Loan	Long Term	16.50