



Press Release

Annexure 2

SBL Energy Limited

September 22, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Fund Based Limit	Long Term	10.00
2.	Canara Bank	Fund Based Limit	Long Term	10.00
3.	Axis Bank	Term Loan	Long Term	7.00
4.	Axis Bank	Non-Fund Based Limit	Short Term	7.00
5.	Canara Bank	Non-Fund Based Limit	Short Term	8.00