



Press Release

Annexure III

Swaraj Green Power & Fuel Limited

Feb 22,2022

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|-----------------------|------------------|---------------------------|-----------------------------|
| 1. | Central Bank of India | Long Term | Term Loan | 11.48 |
| 2. | Central Bank of India | Long Term | Term Loan | 35.24 |
| 3. | Central Bank of India | Long Term | Term Loan | 11.26 |
| 4. | Union Bank of India | Long Term | Term Loan | 36.53 |
| 5. | Union Bank of India | Long Term | Term Loan | 39.31 |
| 6. | Union Bank of India | Long Term | Term Loan | 10.54 |
| 7. | Union Bank of India | Long Term | Term Loan | 11.86 |
| 8. | Bank of India | Long Term | Term Loan | 9.71 |
| 9. | Central Bank of India | Long Term | Term Loan | 43.74 |
| 10. | Union Bank of India | Long Term | Term Loan | 236.02 |
| 11. | Bank of India | Long Term | Term Loan | 31.82 |
| 12. | Central Bank of India | Long Term | Cash Credit/ Overdraft | 86.00 |
| 13. | Union Bank of India | Long Term | Cash Credit | 24.00 |
| 14. | IDBI Bank | Long Term | Cash Credit | 40.00 |
| 15. | State Bank of India | Long Term | Cash Credit | 61.00 |
| 16. | Central Bank of India | Short Term | Bank Guarantee | 10.00 |