



Press Release

Annexure 2

Zodiac Energy Limited [ZEL]

August 24, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Axis Bank Limited	Cash Credit	Long-term	7.50
2.	Axis Bank Limited	BG/ LC	Short-term	8.50

*LC=Letter of Credit; BG=Bank Guarantee