



Press Release

Annexure 3

Zodiac Energy Limited

November 18, 2021

Facility wise lender names are:

Sr. 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	Bank Guarantee	Short-term	8.50
Total				16.00