



Press Release

Annexure 3

Apollo Green Energy Limited (AGEL)

January 10, 2024

Facility wise lender names are:

(Rs. Crore)

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount
1.	State Bank of India	Term Loan	Long Term	4.14
		Cash Credit	Long Term	11.00
		Bank Guarantee	Short Term	30.00
		Letter of Credit	Short Term	14.00
		Export Packing Credit	Short Term	9.00
2.	Bank of India	Term Loan	Long Term	14.70
		Bank Guarantee	Short Term	1.00
		Export Packing Credit	Short Term	2.00
3.	Indian Bank	Cash Credit	Long Term	5.00
		Bank Guarantee	Short Term	30.00
		Letter of Credit	Short Term	15.00
4.	IndusInd Bank	Term Loan	Long Term	85.94
		Cash Credit	Long Term	15.00
5.	Aditya Birla Finance Limited	Term Loan	Long Term	31.16
6.	CSB Bank	Term Loan	Long Term	39.89
7.	Proposed	Cash Credit	Long Term	15.00