



Press Release

Annexure II

Core Energy Systems Limited (CESL)

January 14th, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Bank of Maharashtra	Cash Credit	Long term	5.25
Bank of Baroda	Cash Credit	Long term	3.75
HDFC Bank	Cash Credit	Long term	20.00
Indian Bank	Overdraft	Long term	4.00
Bank of Baroda	Overdraft	Long term	16.25
Indian Bank	Open Cash Credit	Long term	5.00
Bank of Maharashtra	Bank Guarantee	Short term	7.25
Indian Bank	Bank Guarantee	Short term	4.50
Bank of Baroda	Bank Guarantee	Short term	25.00
HDFC Bank	Bank Guarantee	Short term	25.00
Total			116.00