



Press Release

Annexure II

GK Energy Private Limited (GKEPL)

September 17th, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Bank of Baroda	Guaranteed emergency credit line - 2.0	Long term	3.18
Bank of Baroda	Cash Credit	Long term	45.00
ICICI Bank	Cash Credit	Long term	20.00
HDFC Bank	Cash Credit	Long term	30.00
IndusInd Bank	Cash Credit	Long term	30.00
Central Bank	Cash Credit	Long term	24.50
Bank of Baroda	Bank Guarantee	Short term	15.00
ICICI Bank	Bank Guarantee	Short term	5.00
HDFC Bank	Bank Guarantee	Short term	20.00
Proposed	Proposed Facilities	Long term / Short term	60.50
Total			253.18