



Press Release

Annexure II

GK Energy Limited (GKEL)

May 20th, 2025

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	2.95
Bank of Baroda	Cash Credit	Long term	66.50
HDFC Bank	Cash Credit	Long term	55.00
IndusInd Bank	Cash Credit	Long term	30.00
Indian Overseas Bank	Cash Credit	Long term	40.00
Bank of Baroda	Bank Guarantee	Short term	30.00
HDFC Bank	Bank Guarantee	Short term	20.00
Proposed	Proposed Facilities	Long term / Short term	8.73
Total			253.18