



Press Release

Annexure III

GMR Energy Trading Limited

February 23, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank Limited	Term Loan	Long Term	190.25
2.	ICICI Bank Limited	Fund Based – Cash Credit	Long Term	5.00
3.	ICICI Bank Limited	Fund Based – Working Capital Demand Loan	Long Term	34.00*
Total				229.25

**Sublimit of WCDL: Letter of Credit: Rs. 11 Cr.*