



Press Release

Annexure III

Kotak Petroleum LLP

June 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Term Loan- GECL	Long Term	4.70
2.	Bank of India	Cash Credit	Long Term	60.00
3.	Bank of India	IBP	Short Term	40.00
4.	Bank of India	Letter of Credit	Short Term	15.00
5.	Bank of India	Bank Guarantee	Short Term	5.00
Total				124.70