



Press Release

Annexure II

Nav Durga Fuel Private Limited

April 02, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India	GECL I	Long Term	4.12
2	State Bank of India	GECL II	Long Term	4.66
3	State Bank of India	Cash Credit	Long Term	55.00
4.	State Bank of India	SLC	Long Term	3.00
5.	Proposed	Fund Based	Long Term	19.86
6.	State Bank of India	Letter of Credit	Short Term	6.00
7.	State Bank of India	Bank Guarantee	Short Term	2.00