



Press Release

Annexure II

Nav Durga Fuel Private Limited
September 27, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	UCO Bank	Term Loan	Long Term	90.00*
2	UCO Bank	GECL	Long Term	2.10*
3	UCO Bank	GECL Ext.	Long Term	3.62*
4	UCO Bank	Cash Credit	Long Term	55.00
5	Proposed	Fund based facility	Long Term	5.92
6	UCO Bank	Letter of Credit	Short Term	6.00
7	UCO Bank	Bank Guarantee	Short Term	2.00

**Outstanding as on July 31, 2024*