



Press Release

Annexure III

Onix Renewables Limited (ORL)

April 03rd, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Canara Bank	Term Loan - I	Long term	3.25
Canara Bank	Term Loan - II	Long term	0.06
Canara Bank	Term Loan - III	Long term	1.66
Canara Bank	Open Cash Credit	Long term	10.00
Canara Bank	Bank Guarantee	Short term	20.00
Proposed Bank	Proposed bank facilities	Long term	15.03
Total			50.00