



## Press Release

### Annexure II

### Onix Renewable Limited

June 27<sup>th</sup>, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Canara Bank	Term Loan	Long term	2.25
Canara Bank	Term Loan	Long term	0.97
Axis Bank	Term Loan - 1	Long term	17.25
Axis Bank	Term Loan - 2	Long term	9.00
Bank of India	Cash Credit	Long term	25.00
Canara Bank	Cash Credit	Long term	10.00
ICICI Bank	Overdraft	Long term	1.00
Axis Bank	Overdraft	Long term	0.70
Canara Bank	Bank Guarantee	Short term	20.00
Bank of India	Bank Guarantee	Short term	5.00
ICICI Bank	Bank Guarantee	Short term	24.00
<b>Total</b>			<b>115.17</b>