



Press Release

Annexure 3

RBP Energy (India) Private Limited

March 29, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Kotak Mahindra Bank	Cash Credit	Long Term	0.80
2	Proposed	CC/OD	Long Term	14.20
3	Kotak Mahindra Bank	Letter of Credit	Short Term	2.00
4	Proposed	LC/BG	Short Term	3.00
5	Enhanced Proposed facility	CC/OD	Long Term	2.80