



Press Release

Annexure III

Shri Venkatesh Refineries Limited

May 23, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Bank of Baroda	Term Loan	Long Term	7.68
Bank of Baroda	Cash Credit	Long Term	60.00
HDFC Bank	Cash Credit	Long Term	25.00
Proposed		Long Term	67.32
	Total		160.00