



Press Release

Annexure 3

Svaryu Energy Limited (SEL)

December 20, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Union Bank of India	Cash Credit	Long Term	5.00
2	Union Bank of India	LC/BG	Short Term	29.20
3	Proposed	Cash Credit	Long Term	35.00
4	Proposed	LC/BG	Short Term	50.80