



Press Release

Annexure II

Topsun Energy Limited

August 01, 2024

Facility wise lender names are:

S No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank Of Baroda	Cash Credit	Long Term	16.00*
2.	Mehsana Urban Co-Operative Bank Ltd.	Cash Credit	Long Term	8.00
3.	Bank Of Baroda	Bank Guarantee	Short Term	16.00**
4.	Mehsana Urban Co-Operative Bank Ltd.	Bank Guarantee	Short Term	12.00
				52.00

* Includes Packing Credit of Rs. 3.00 crore and Foreign LC of Rs. 4.00 crore as sub-limit of Cash Credit.

** Includes Foreign LC of Rs. 12.00 crore and Forward Cover Limit of Rs. 0.70 crore as sub-limit of bank guarantee.