



## Press Release

**Annexure II**

**Tulip Compression Private Limited**

**May 20, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	IndusInd Bank	WCDL	Long Term	5.00
2	IndusInd Bank	WCTL	Long Term	20.00
3	HDFC Bank	Cash Credit	Long Term	15.00
4	Proposed Limit	Cash Credit	Long Term	5.00
5	IndusInd Bank	Letter of Credit/Bank Guarantee	Short term	15.00
6	HDFC Bank	Letter of Credit/Bank Guarantee	Short term	32.00