



## Press Release

### Annexure III

**Core Energy Systems Limited (CESL)**

**February 20<sup>th</sup>, 2024**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
Bank of Maharashtra	Cash Credit	Long term	5.25
Bank of Baroda	Cash Credit	Long term	3.75
Indian Bank	Overdraft	Long term	4.00
Bank of Baroda	Overdraft	Long term	16.25
Indian Bank	Open Cash Credit	Long term	5.00
Bank of Maharashtra	Bank Guarantee	Short term	7.25
Indian Bank	Bank Guarantee	Short term	4.50
Bank of Baroda	Bank Guarantee	Short term	25.00
HDFC Bank	Bank Guarantee	Short term	20.00
<b>Total</b>			<b>91.00</b>