



Press Release

Doosan Power Systems India Private Limited

May 23, 2025

Annexure II

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank Ltd	OD	Long Term	50.00
2.	Axis Bank Ltd	Line of Credit	Long Term	9.29
3.	Shinhan Bank	OD	Long Term	7.86
4.	Axis Bank Ltd	Bank Guarantee	Long Term/Short Term	1,661.70
5.	Yes Bank Ltd	Bank Guarantee	Long Term/Short Term	35.00