



Press Release

Annexure III

GK Energy Marketers Private Limited

November 21, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Term Loan	Long Term	0.23
2	Bank of Baroda	Term Loan	Long Term	4.25
3	Bank of Baroda	Cash Credit	Long Term	27.50
4	Bank of Baroda	Bank Guarantee	Long Term	7.50
Total				39.48