



Press Release

Annexure 3

Hartek Power Private Limited

February 22, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Union Bank of India	Cash Credit	Long Term	5.00*
2	Union Bank of India	Bank Guarantee	Long Term/Short Term	31.00**
3	HDFC Bank	Cash Credit	Long Term	5.00
4	HDFC Bank	Bank Guarantee	Long Term/Short Term	30.00^

*MSME credit card (sublimit) – Rs. 0.05 crore

**LC limit (sublimit) – Rs. 9.00 crore

**CC limit (sublimit) – Rs. 3.00 crore

^LC (sublimit) – Rs. 17.50 crore

^CC (sublimit) – Rs. 3.00 crore