



## Press Release

Annexure II

### Scan Energy & Power Limited

March 21, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Kotak Mahindra Bank	Term Loan	Long Term	3.33*
2	Kotak Mahindra Bank	Cash Credit	Long Term	25.00
3	Kotak Mahindra Bank	WCDL	Long Term	35.00
4	Proposed	Cash Credit	Long Term	1.67

\* Outstanding as on January 01, 2025