



## Press Release

Annexure III

**Scan Energy & Power Limited**

**January 17, 2024**

**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	9.58*
2	Kotak Mahindra Bank	Cash Credit	Long Term	25.00
3	Kotak Mahindra Bank	WCDL	Long Term	15.00
4	Proposed	Cash Credit	Long Term	2.92

*\*Outstanding as on October 31, 2023*