



Press Release

Annexure II

Seeta Energen Private Limited
February 24, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Kotak Mahindra Bank	Term Loan I	Long Term	7.25
2	Kotak Mahindra Bank	Term Loan II	Long Term	17.59
3	Kotak Mahindra Bank	Cash Credit	Long Term	14.00
4	Kotak Mahindra Bank	Sales Invoice Finance	Short Term	10.00