



Press Release

Annexure III

Svaryu Energy Limited (SEL)

[Erstwhile Refex Energy Limited]

August 08, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Union Bank of India	Cash Credit	Long Term	5.50
Proposed	Proposed Cash Credit	Long Term	35.00
Union Bank of India	LC/BGs	Short Term	29.20
Proposed	Proposed LC/BGs	Short Term	50.80
Total			80.00