



Press Release

Annexure II

Topsun Energy Limited

July 24 , 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank Of Baroda	Cash Credit	Long Term	16.00
	Mehsana Urban Co-Operative Bank Ltd.	Cash Credit	Long Term	8.00
	Bank Of Baroda	Bank Guarantee	Short Term	16.00
2.	Mehsana Urban Co-Operative Bank Ltd.	Bank Guarantee	Short Term	12.00
				52.00