



Press Release

Annexure II

Kotak Petroleum LLP

October 19, 2020

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Cash Credit	Long Term	20.00
2.	Bank of India	IBP	Short Term	40.00
3.	Bank of India	EPC/PCFC/FBP/FBN	Short Term	(14.00)
4.	Bank of India	Letter of Credit	Short Term	25.00
5.	Bank of India	Bank Guarantee	Short Term	5.00
6.	Bank of India	CEL on Forward Contract	Short Term	(1.50)