



Press Release

Annexure III

Kotak Petroleum LLP

January 19, 2022

Facility wise lender names are:

SI 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	43.00
3.	Bank of India	Letter of Credit	Short Term	25.00
4.	Bank of India	Bank Guarantee	Short Term	5.00
5.	Bank of India	CEL on Forward Contract	Short Term	(1.50)

* EPC/PCFC/FBP/FBN of Rs 14.00 crore is a sublimit of fund based facility- IBP