



Press Release

Annexure II

Adhunik Energy Solutions Private Limited

Feb 15, 2021

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	3.50
2.	Proposed	Cash Credit (Proposed)	Long Term	1.50
3.	Bank of India	BG/LC (Sub limit of CC)	Short Term	(0.50)