



Press Release

Annexure III

Scan Energy & Power Limited

May 12, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Kotak Mahindra Bank	Term loan	Long Term	12.50
2	Kotak Mahindra Bank	Cash Credit	Long Term	25.00