



Press Release

Annexure III

S. E. Power Ltd

September 25, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Andhra Bank	Cash Credit	Long Term	4.00
2.	Andhra Bank	Term Loan	Long Term	7.66
3.	Andhra Bank	BG	Short Term	0.41
Total				12.07