



Press Release

Annexure III

Adhunik Energy Solutions Private Limited

December 20, 2023

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	3.50
2.	Proposed	Cash Credit	Long Term	1.50
3.	Bank of India	BG/LC (Sub limit of CC)	Short Term	(0.50)
			Total	5.00