



Press Release

Annexure II

Enexio Power Cooling Solutions India Private Limited (EPCS)

April 30, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crores)
1	State Bank of India	GECL	Long term	0.98
2	State Bank of India	Cash Credit	Long term	15.00
3	State Bank of India	Bank Guarantee	Short term	50.00
				65.98