



Press Release

Annexure III

Sova Solar Limited

August 26, 2022

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|----------------------------|-----------------------------|
| 1 | State Bank of India | Cash Credit* | Long Term/Short term | 10.50 |
| 2 | State Bank of India | Letter of Credit | Short Term | 63.00 |
| 3 | State Bank of India | Bank Guarantee | Short Term | 3.00 |
| 4 | Proposed | Cash Credit* | Long Term/Short term | 6.50 |
| 5 | Proposed | Letter of Credit | Short Term | 40.00 |
| 6 | Proposed | Bank Guarantee | Short Term | 2.00 |

*One way interchangeability from CC limit to LC limit