



Press Release

Annexure II

Sri Savitr Solar Pvt Ltd

August 12, 2022

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Canara Bank	GECL	Long Term	4.81
2	Canara Bank	GECL 1	Long Term	2.93
3	Proposed	Term Loan	Long Term	4.95
4	Canara Bank	CC	Long Term	28.30
5	Proposed	CC	Long Term	5.50
6	Proposed	BG	Short Term	1.00
	Total			47.49