



Press Release

Annexure III

Quadgen Wireless Solutions Private Limited

October 27, 2022

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	YES Bank	Bank Guarantee*	Long Term/ Short Term	110.00
2.	YES Bank	Letter of Credit**	Short Term	130.00
3.	Proposed	Bank Guarantee	Long Term/ Short Term	110.00

**Sub Limit LC/CC/WCDL/Purchase Bills & Sales Bills discounting*

***Sub Limit BG/CC/ WCDL*