



Press Release

Annexure II

Gautam Solar Private Limited
August 05, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long term fund based	12.00
2.	Bank Of India	Cash Credit	Long term fund based	6.00
3.	HDFC Bank	LC/BG	Short term non fund based	3.00
4.	Bank Of India	LC/BG	Short term non fund based	51.55