



Press Release

Annexure II

Navitas Green Solutions Private Limited

January 29, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Term Loan	Long Term	6.54*
2	ICICI Bank	Term Loan	Long Term	6.14*
3	ICICI Bank	Cash Credit	Long Term	13.00
4	Yes Bank	Cash Credit	Long Term	25.00

**Amount o/s as on Sep 30, 2024*