



Press Release

Annexure 2

O2 Renewable Energy XIV Private Limited (O2REXIVPL)

March 03, 2025

Facility wise lender names are:

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|----------------|--------------------|-------------------------|---------------|---------------------------------|
| 1. | HSBC Bank | Bank Guarantee | Short Term | 13.00 |