



Press Release

Annexure III

Quadgen Wireless Solutions Private Limited

October 11, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	YES Bank	Cash credit/ WCDL	Long Term	25.00
2.	YES Bank	Letter of Credit/ Bank Guarantee	Short Term	124.00
3.	HSBC Bank	CC/ WCDL/ LC/ BG	Long Term/ Short Term	200.00
3.	Proposed	--	Long Term/ Short Term	1.00