



Press Release

Annexure III

Sri Savitr Solar Private Limited (SSSPL)

December 26, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Canara Bank	CC	Long Term	33.80
2	Proposed	CC	Long Term	24.20
3	Canara Bank	Term Loan	Long Term	3.50
4	Proposed	Term Loan	Long Term	4.50
5	Canara Bank	BG	Short Term	2.00
6	Proposed	BG	Short Term	2.00
	Total			70.00