



Press Release

Annexure III

Sova Solar Limited

May 30, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	Cash Credit*	Long/ Short Term	10.50
2.	Union Bank of India	Cash Credit*	Long/ Short Term	5.00
3.	Bank of Baroda	Cash Credit*	Long/ Short Term	6.50
4.	Axis Bank	Cash Credit*	Long/ Short Term	4.00
5.	State Bank of India	Letter of Credit	Short Term	75.00
6.	Union Bank of India	Letter of Credit	Short Term	19.50
7.	Bank of Baroda	Letter of Credit	Short Term	24.50
8.	Axis Bank	Letter of Credit	Short Term	36.00
9.	State Bank of India	Bank Guarantee	Short Term	6.00
10.	Union Bank of India	Bank Guarantee	Short Term	7.00
11.	Bank of Baroda	Bank Guarantee	Short Term	12.00

**One way interchangeability from CC to LC limit*