



## Press Release

### Annexure 2

#### Sri Savitr Solar Private Limited (SSSPL)

October 22, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	3.00
2.	HDFC Bank	Cash Credit	Long Term	60.00
3.	HDFC Bank	Bank Guarantee	Short Term	2.00
4.	Canara Bank	Bank Guarantee	Short Term	2.00
5.	Proposed	Term Loan	Long Term	1.50
6.	Proposed	Bank Guarantee	Short Term	1.50
	<b>Total</b>			<b>70.00</b>