



Press Release

Annexure II

Vaishno Associates Vidyut Projects LLP (VAVPL)

August 14th, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Kotak Mahindra Bank	Overdraft	Long term	3.00
Yes Bank	Overdraft	Long term	1.00
AU Small Finance Bank	Overdraft	Long term	3.00
Federal Bank	Overdraft	Long term	1.00
HDFC Bank	Cash Credit	Long term	5.00
Kotak Mahindra Bank	Bank Guarantee	Short Term	32.00
Yes Bank	Bank Guarantee	Short Term	48.00
HDFC Bank	Bank Guarantee	Short Term	45.00
AU Small Finance Bank	Bank Guarantee	Short Term	36.00
Federal Bank	Bank Guarantee	Short Term	40.00
Total			215.00