



Press Release

Annexure 3

Viviid Renewables Private Limited (VRPL)

January 19, 2024

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
CSB Bank	Cash Credit	Long Term	1.00
Proposed	Proposed Cash Credit	Long Term	4.00
CSB Bank	Bank Guarantee	Short Term	23.00
Proposed	Proposed Bank Guarantee	Short Term	47.00
Total			75.00