



## Press Release

Annexure II

**Sova Solar Limited**

**February 27, 2025**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Cash Credit*	Long Term/ Short Term	10.50
2	Union Bank of India	Cash Credit*	Long Term/ Short Term	5.00
3	Bank of Baroda	Cash Credit*	Long Term/ Short Term	6.50
4	Axis Bank	Cash Credit*	Long Term/ 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*