



## Press Release

Annexure III

**Sova Solar Limited**

**August 9, 2023**

**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	State Bank of India	Letter of Credit	Short Term	63.00
3	State Bank of India	Bank Guarantee	Short Term	3.00
4	Union Bank of India	Cash Credit*	Long Term/Short term	6.50
5	Union Bank of India	Letter of Credit	Short Term	40.00
6	Union Bank of India	Bank Guarantee	Short Term	2.00

\*One way interchangeability from CC limit to LC limit