



Press Release

Annexure III

Vaishno Associates Vidyut Projects LLP

August 03, 2023

Facility wise lender names are:

| Name of Lender | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|----------------|------------------|------------|-----------------------------|
| Bank of Baroda | Overdraft | Long Term | 4.00 |
| Federal Bank | Overdraft | Long Term | 1.00 |
| Bank of Baroda | Bank Guarantee | Short Term | 26.00 |
| Federal Bank | Bank Guarantee | Short Term | 31.50 |
| Total | | | 62.50 |