



Press Release

Annexure II

Viviid Renewables Private Limited

February 17, 2025

Annexure 2: Facility wise lender details

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	CSB	Cash Credit	Long Term	1.00
2.	Proposed	Proposed	Long Term	1.00
3.	Standard Chartered Bank	Overdraft	Short Term	10.00
4.	CSB	Bank Guarantee	Short Term	23.00
5.	Standard Chartered Bank	Bonds & Guarantees	Short Term	40.00