



Press Release

Annexure III

Quadgen Wireless Solutions Private Limited (QWSPL)

July 28, 2021

Facility wise lender names are:

(INR Crore)

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount |
|---------|-------------|--|-----------------------|--------------|
| 1. | Yes Bank | Long Term/ Short Term Facility - Bank Guarantee [Sub Limit LC/CC/WCDL /Purchase Bills & Sales Bills discounting] | Long Term/ Short Term | 110.00 |
| | | Short Term Facility Letter of Credit [Sub Limit BG/CC/ WCDL] | Short Term | 130.00 |
| 2. | Proposed | Proposed Long Term/Short Term Facility - Bank Guarantee | Long Term/ Short Term | 110.00 |