



Press Release

Annexure 2

Enerlite Solar Films India Private Limited (ESFIPL)

August 30, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Saraswat Bank	Term Loan	Long term	14.59
2.	Saraswat Bank	Term Loan	Long term	28.00*
3.	Federal Bank	WCDL	Long term	15.00^
4.	Proposed	WCDL	Long term	15.00
5.	Proposed	Proposed	Long/Short Term	2.41

* Sublimit of Rs. 23.00 Crore for Capex Letter of Credit and the balance amount of Rs. 5.00 crore is yet to be disbursed.

^ Interchangeable sublimit in the form of cash credit and LC is Rs. 15.00 crore