

LIST OF TERM LOAN AS ON 31.03.2024

| | <u>Term Loan</u> |
|---------------------------|------------------------|
| Working Capital Term Loan | 18,88,870.00 |
| Working Capital Term Loan | 1,48,97,220.00 |
| Term Loan-1 | 3,62,00,000.00 |
| Term Loan-2 | 9,59,67,395.00 |
| Kotak Mahindrea Bank | 5,75,981.00 |
| Kotak Mahindrea Bank | 2,65,136.00 |
| Total | <u>14,97,94,602.00</u> |