

Tender Title: Term Loan Facility

Tender Reference Number: WAP/RFP/TERMLOAN/2023/11/1 dated 07.11.2023

Tender ID: 2023_WAPCO_173517_1

The Financials of the qualified bidder are given below:-

Sl. No.	Name of the bidder	Quoted Rate (in percentage)	Rank
1	M/s Indian Overseas bank	8.4	L1
2	M/s Canara Bank	8.75	L2